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Form **990-PF**

# Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

THE KILREA FOUNDATION 23-06787

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

THE NORTHERN TRUST COMPANY

City or town, state, and ZIP code

P.O. BOX 803878 CHICAGO, IL 60680

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 3,746,206.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

A Employer identification number

36-7339715

B Telephone number (see instructions)

312- 630-6000

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to  
attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

86,944.

86,459.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

223,489.

b Gross sales price for all  
assets on line 6a 3,123,952.

7 Capital gain net income (from Part IV, line 2)

223,489.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

-644.

STMT 2

12 Total. Add lines 1 through 11

309,789.

309,948.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule) STMT 3

800.

NONE

NONE

800.

b Accounting fees (attach schedule) STMT 4

2,000.

1,000.

NONE

1,000.

c Other professional fees (attach schedule) STMT 5

20,831.

20,831.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 6

1,452.

1,452.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25,083.

23,283.

NONE

1,800.

25 Contributions, gifts, grants paid

154,166.

154,166.

26 Total expenses and disbursements. Add lines 24 and 25

179,249.

23,283.

NONE

155,966.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

130,540.

b Net investment income (if negative, enter -0-)

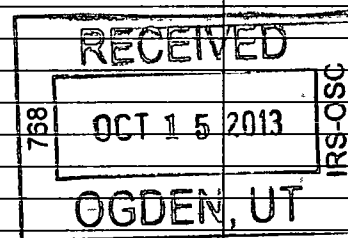
286,665.

c Adjusted net income (if negative, enter -0-)

OCT 18 2013

Revenue

Operating and Administrative Expenses



| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              |            | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                 |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           |            |                   |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                |            | 34,420.           | 128,330.       | 128,330.              |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                |            |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                 |            |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                     |            |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |            |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                 | NONE       |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                           |            |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                 |            |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U.S. and state government obligations (attach schedule) . .                                                       |            |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                       |            | 2,355,533.        | 2,438,519.     | 2,752,559.            |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                       |            | 478,440.          | 409,829.       | 432,175.              |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                       |            |                   |                |                       |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                          |            |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                 |            | 230,446.          | 361,787.       | 433,142.              |
|                             | 14                                                                                                                            | Land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                                     |            |                   |                |                       |
| 15                          | Other assets (describe ▶)                                                                                                     |                                                                                                                                 |            |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                |                                                                                                                                 | 3,098,839. | 3,338,465.        | 3,746,206.     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                 |            |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                        |            |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                      |            |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons .                                                      |            |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |            |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶)                                                                                                  |            | 11,000.           | 109,500.       |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                 | 11,000.    | 109,500.          |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                 |            |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                          |            |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                |            |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                      |            | 3,087,839.        | 3,228,965.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |            |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                            |            |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                           |            | 3,087,839.        | 3,228,965.     |                       |
|                             | 31                                                                                                                            | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                              |            | 3,098,839.        | 3,338,465.     |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 3,087,839. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 130,540.   |
| 3 | Other increases not included in line 2 (itemize) ▶ TAX COST ETC. ADJ. . . . .                                                                                        | 3 | 10,586.    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 3,228,965. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 3,228,965. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |                                            |                                                 | (b) How acquired<br>P - Purchase<br>D - Donation                                         | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                             |                                      |                                  |
| <b>a</b> 3,139,548.                                                                                                                |                                            | 2,900,463.                                      | 239,085.                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 | 239,085.                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                             |                                            |                                                 | <b>2</b>                                                                                 | 223,489.                             |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                             |                                            |                                                 | <b>3</b>                                                                                 |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                       |                                            |                                                 |                                                                                          |                                      |                                  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                                                                                                                                  | 178,275.                                 | 3,663,248.                                   | 0.048666                                                    |
| 2010                                                                                                                                                                                  | 172,135.                                 | 3,434,694.                                   | 0.050117                                                    |
| 2009                                                                                                                                                                                  | 204,779.                                 | 3,093,381.                                   | 0.066199                                                    |
| 2008                                                                                                                                                                                  | 225,993.                                 | 4,163,427.                                   | 0.054281                                                    |
| 2007                                                                                                                                                                                  | 199,779.                                 | 4,798,151.                                   | 0.041637                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.260900                                           |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> 0.052180                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 3,598,592.                                         |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 187,775.                                           |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 2,867.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 190,642.                                           |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 155,966.                                           |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|                                                                                                                                                                                                                                                  |    |         |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |    |         |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .                                                                                       |    | 1       | 5,733. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                       |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                            |    | 2       |        |
| 3 Add lines 1 and 2. . . . .                                                                                                                                                                                                                     |    | 3       | 5,733. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                          |    | 4       | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                              |    | 5       | 5,733. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |         |        |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012. . . . .                                                                                                                                                                     | 6a | 3,019.  |        |
| b Exempt foreign organizations - tax withheld at source. . . . .                                                                                                                                                                                 | 6b | NONE    |        |
| c Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                                   | 6c | 9,000.  |        |
| d Backup withholding erroneously withheld. . . . .                                                                                                                                                                                               | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                   | 7  | 12,019. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. . . . .                                                                                                                     | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .                                                                                                                                                         | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                                                                                            | 10 | 6,286.  |        |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax. 6,286. Refunded. . . . .                                                                                                                                                    | 11 |         |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____                                                                                                                                                                          |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____                                                                                                                                                                                                       |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. . . . .                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>IL                                                                                                                                                                                                                                           |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .                                                                                                                                                                                                          |     | X  |

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**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                            |                                                                                                                                                                                                     |    |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                         | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11 |     | X  |
| 12                                                                                                                                         | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12 |     | X  |
| 13                                                                                                                                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13 | X   |    |
| Website address <u>N/A</u>                                                                                                                 |                                                                                                                                                                                                     |    |     |    |
| 14                                                                                                                                         | The books are in care of <u>NORTHERN TRUST</u> Telephone no <u>(312) 630-6000</u>                                                                                                                   |    |     |    |
| Located at <u>50 SOUTH LA SALLE ST, CHICAGO, IL</u> ZIP+4 <u>60675</u>                                                                     |                                                                                                                                                                                                     |    |     |    |
| 15                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | 15 |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                  |                                                                                                                                                                                                     |    |     |    |
| 16                                                                                                                                         | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                                     |    |     |    |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                          | No                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                            | 1b                           |                                        |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                |                              | <input type="checkbox"/>               |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .                                                                                                                                                                                                                                                                                                         | 1c                           | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |                              |                                        |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                        | 2b                           | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . . | 3b                           |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .                                                                                                                                                                                                                                                               | 4b                           | X                                      |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**6b****X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                                                      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SCOTT KILREA<br>C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,       | PRESIDENT                                                 | - 0 -                                     | - 0 -                                                                 | - 0 -                                 |
| MARY BETH KILREA<br>C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680,   | DIRECTOR                                                  |                                           |                                                                       |                                       |
| LEWIS W. SCHNEIDER<br>C/O NORTHERN TRUST PO BOX 803878, CHICAGO IL 60680, | DIRECTOR                                                  |                                           |                                                                       |                                       |
| ALL- C/O THE NORTHERN TRUST COMPANY<br>CHICAGO, IL,                       |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000 ☐**NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 NONE                                                  |        |
| 2                                                       |        |
| All other program-related investments. See instructions |        |
| 3 NONE                                                  |        |
| Total. Add lines 1 through 3 . . . . .                  |        |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 3,653,393. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | NONE       |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 3,653,393. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 3,653,393. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 54,801.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 3,598,592. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 179,930.   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 179,930. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 5,733.   |
| <b>b</b>  | Income tax for 2012. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 5,733.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 174,197. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 174,197. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 174,197. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 155,966. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 155,966. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 155,966. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 174,197.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | 150,624.    |             |
| <b>b</b> Total for prior years 20 <u>10</u> , 20____, 20____                                                                                                                                |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>155,966.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a . . . .                                                                                                                                 |               |                            | 150,624.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 5,342.      |
| <b>e</b> Remaining amount distributed out of corpus . . .                                                                                                                                   | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            |             |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .                                                              |               |                            |             | 168,855.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . .                                    | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . .                                                                                | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                          |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                       |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                        |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                      |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SCOTT KILREA AND MARY BETH KILREA

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 11 |                                                                                                                    |                                      |                                     | 154,166. |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 154,166. |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | ▶ <b>3b</b>                         |          |





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------|-----------------------------------------|-----------------------------|
| -----          | -----                                   | -----                       |
| DIVIDENDS ETC. | 86,944.                                 | 86,459.                     |
|                | -----                                   | -----                       |
| TOTAL          | 86,944.                                 | 86,459.                     |
|                | =====                                   | =====                       |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| DEFERRED INCOME ETC. | -644.                                            |
|                      | -----                                            |
| TOTALS               | -644.                                            |
|                      | =====                                            |



FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| GENERAL              | 800.                                             |                                      |                                    | 800.                            |
| TOTALS               | 800.                                             | NONE                                 | NONE                               | 800.                            |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION      | 2,000.                                           | 1,000.                               |                                    | 1,000.                          |
|                      | -----                                            | -----                                | -----                              | -----                           |
| TOTALS               | 2,000.                                           | 1,000.                               | NONE                               | 1,000.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT ETC. FEES | 20,831.                                          | 20,831.                              |
| TOTALS               | 20,831.                                          | 20,831.                              |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN              | 1,452.                                           | 1,452.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 1,452.                                           | 1,452.                               |
|                      | =====                                            | =====                                |

=====

## RECIPIENT NAME:

CYSTIC FIBROSIS  
FOUNDATION

## ADDRESS:

BETHESDA, MD

## RELATIONSHIP:

NONE - APPLIES TO ALL

## PURPOSE OF GRANT:

GENERAL - APPLIES TO ALL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC-APPLIES TO ALL

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

DANIEL MURPHY SCHOLARSHIP  
FOUNDATION

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

MARQUETTE CLUB

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

LEAP LEARNING SYSTEMS

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 15,000.

=====

## RECIPIENT NAME:

CATO INSTITUTE

## ADDRESS:

\*

WASHINGTON D.C.,

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

INFANT, INC.

## ADDRESS:

WINNETKA, IL

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

CHICAGO GSB FUND

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ST. MARY'S COLLEGE

## ADDRESS:

LOS ANGELES, CA

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

ST. MICHAEL'S CHURCH

## ADDRESS:

\*

WHEATON, IL,

AMOUNT OF GRANT PAID ..... 3,250.

=====

## RECIPIENT NAME:

ST. FRANCIS COLLEGE PREP

## ADDRESS:

WHEATON, IL

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

INST. OF THE BLESSED

VIRGIN MARY

## ADDRESS:

WHEATON, IL

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MIDWEST SHELTER FOR

HOMELESS VETS

## ADDRESS:

WHEATON, IL

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

HABITAT FOR HUMANITY

HILTON HEAD

## ADDRESS:

BLUFTON, SC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

USO

## ADDRESS:

WASHINGTON, DC

AMOUNT OF GRANT PAID ..... 2,500.

=====

## RECIPIENT NAME:

PEOPLES RESOURCE CENTER

## ADDRESS:

WHEATON, IL

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

DEEP WELL PROJECT

## ADDRESS:

HILTON HEAD ISLAND, SC

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

HERITAGE FOUNDATION

## ADDRESS:

WASHINGTON, D.C.

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

TOYS FOR TOTS

## ADDRESS:

TRIANGLE, VA

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

REHAB INSTITUTE OF

CHICAGO

## ADDRESS:

CHICAGO, IL

AMOUNT OF GRANT PAID ..... 5,000.



=====

## RECIPIENT NAME:

ST. FRANCIS BY THE SEA

## ADDRESS:

SALTER PATH, NC

AMOUNT OF GRANT PAID ..... 1,250.

## RECIPIENT NAME:

GRIFFITH TUTORING

## ADDRESS:

\*

CHICAGO, IL,

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

ART CENTER OF

COASTAL CAROLINA

## ADDRESS:

\*

HILTON HEAD, SC,

AMOUNT OF GRANT PAID ..... 1,666.

## RECIPIENT NAME:

WESTERN GOLF ASSOC.

## ADDRESS:

\*

GOLF, IL,

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

154,166.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Note:** Form 5227 filers need to complete **only** Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 1a                                                                           |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |

|                                                                                                                                     |           |          |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b                                                           | <b>1b</b> | -17,912. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824                                                           | <b>2</b>  |          |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                      | <b>3</b>  |          |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet             | <b>4</b>  | ( )      |
| 5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back | <b>5</b>  | -17,912. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 6a<br>LONG-TERM CAPITAL GAIN DIVIDENDS                                       |                                     |                                 |                 |                                               | 3,513.                                                             |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |
|                                                                              |                                     |                                 |                 |                                               |                                                                    |

|                                                                                                                                       |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b                                                              | <b>6b</b> | 237,865. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824                                                        | <b>7</b>  |          |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                         | <b>8</b>  |          |
| 9 Capital gain distributions                                                                                                          | <b>9</b>  | 23.      |
| 10 Gain from Form 4797, Part I                                                                                                        | <b>10</b> |          |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet              | <b>11</b> | ( )      |
| 12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back | <b>12</b> | 241,401. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

|                                                                        | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|------------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>13</b> Net short-term gain or (loss) . . . . .                      | <b>13</b>                       |                         | -17,912.  |
| <b>14</b> Net long-term gain or (loss):                                |                                 |                         |           |
| a Total for year . . . . .                                             | <b>14a</b>                      |                         | 241,401.  |
| b Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .   | <b>14b</b>                      |                         |           |
| c 28% rate gain . . . . .                                              | <b>14c</b>                      |                         | 251.      |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . | <b>15</b>                       |                         | 223,489.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

    a The loss on line 15, column (3) or b \$3,000 . . . . . **16** ( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|                                                                                                                                                                                                                                                      |           |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .                                                                                                                                                              | <b>17</b> |  |  |
| <b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                         | <b>18</b> |  |  |
| <b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . .                                                                         | <b>19</b> |  |  |
| <b>20</b> Add lines 18 and 19 . . . . .                                                                                                                                                                                                              | <b>20</b> |  |  |
| <b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .                                                                                                                                  | <b>21</b> |  |  |
| <b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                        | <b>22</b> |  |  |
| <b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                        | <b>23</b> |  |  |
| <b>24</b> Enter the smaller of the amount on line 17 or \$2,400 . . . . .                                                                                                                                                                            | <b>24</b> |  |  |
| <b>25</b> Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                    | <b>26</b> |  |  |
| <b>27</b> Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .                                          | <b>27</b> |  |  |
| <b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                   | <b>28</b> |  |  |
| <b>29</b> Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                    | <b>29</b> |  |  |
| <b>30</b> Multiply line 29 by 15% ( 15) . . . . .                                                                                                                                                                                                    | <b>30</b> |  |  |
| <b>31</b> Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                               | <b>31</b> |  |  |
| <b>32</b> Add lines 30 and 31 . . . . .                                                                                                                                                                                                              | <b>32</b> |  |  |
| <b>33</b> Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                               | <b>33</b> |  |  |
| <b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                           | <b>34</b> |  |  |

Schedule D (Form 1041) 2012

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 31. ADIDAS AG                                                        | 09/04/2012                             | 12/07/2012                      | 1,350.00        | 1,225.00                                      | 125.00                                      |
| 47. ALEXION PHARMACEUTICAL                                              | 06/01/2012                             | 10/24/2012                      | 4,566.00        | 4,130.00                                      | 436.00                                      |
| 35. ALEXION PHARMACEUTICAL                                              | 06/01/2012                             | 10/25/2012                      | 3,371.00        | 3,075.00                                      | 296.00                                      |
| 101. ALIGN TECHNOLOGY INC                                               | 07/03/2012                             | 10/31/2012                      | 2,665.00        | 3,541.00                                      | -876.00                                     |
| 201. ALIGN TECHNOLOGY INC                                               | 06/21/2012                             | 11/08/2012                      | 5,261.00        | 6,643.00                                      | -1,382.00                                   |
| 73. ALLERGAN INC                                                        | 07/03/2012                             | 08/29/2012                      | 6,196.00        | 6,978.00                                      | -782.00                                     |
| 20. ALLIANCE DATA SYSTEMS                                               | 09/06/2012                             | 12/20/2012                      | 2,943.00        | 2,804.00                                      | 139.00                                      |
| 25. ALTERA CORP COM                                                     | 09/01/2011                             | 05/08/2012                      | 829.00          | 908.00                                        | -79.00                                      |
| .2 ALTISOURCE ASSET MGMT C                                              | 12/14/2012                             | 12/14/2012                      | 16.00           | 16.00                                         |                                             |
| 40. AMAZON.COM INCORPORATE<br>STOCK                                     | 11/08/2011                             | 02/06/2012                      | 7,370.00        | 8,702.00                                      | -1,332.00                                   |
| 12. AMAZON.COM INCORPORATE<br>STOCK                                     | 11/08/2011                             | 02/07/2012                      | 2,200.00        | 2,573.00                                      | -373.00                                     |
| 1. AMAZON.COM INCORPORATED<br>STOCK                                     | 06/01/2012                             | 12/12/2012                      | 251.00          | 209.00                                        | 42.00                                       |
| 160. AMERICAN EXPRESS CO                                                | 09/01/2011                             | 06/01/2012                      | 8,520.00        | 8,311.00                                      | 209.00                                      |
| 36. AMERICAN WTR WKS CO IN                                              | 01/31/2012                             | 04/20/2012                      | 1,213.00        | 1,210.00                                      | 3.00                                        |
| 264. AMERICAN WTR WKS CO I                                              | 01/30/2012                             | 06/01/2012                      | 9,010.00        | 8,813.00                                      | 197.00                                      |
| 44. AMGEN INC                                                           | 01/25/2012                             | 04/20/2012                      | 2,988.00        | 3,005.00                                      | -17.00                                      |
| 341. AMGEN INC                                                          | 03/06/2012                             | 06/01/2012                      | 23,102.00       | 23,092.00                                     | 10.00                                       |
| 2.69 APPLE COMPUTER INC                                                 | 09/01/2011                             | 06/01/2012                      | 1,512.00        | 1,029.00                                      | 483.00                                      |
| 103. GDR ASSA ABLOY AB ADR                                              | 05/31/2012                             | 09/07/2012                      | 1,588.00        | 1,334.00                                      | 254.00                                      |
| 50. GDR ASSA ABLOY AB ADR                                               | 05/31/2012                             | 11/28/2012                      | 877.00          | 647.00                                        | 230.00                                      |
| 43. GDR ASSA ABLOY AB ADR                                               | 05/31/2012                             | 11/29/2012                      | 761.00          | 557.00                                        | 204.00                                      |
| 38. AUTODESK, INC                                                       | 05/23/2011                             | 04/20/2012                      | 1,542.00        | 1,588.00                                      | -46.00                                      |
| 25. AUTODESK, INC                                                       | 09/01/2011                             | 06/01/2012                      | 776.00          | 684.00                                        | 92.00                                       |
| 27. AUTOMATIC DATA PROCESS                                              | 01/18/2012                             | 04/20/2012                      | 1,480.00        | 1,517.00                                      | -37.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example:<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 167. BCE INC COM NEW                                                   | 06/01/2012                              | 10/02/2012                       | 7,353.00        | 6,568.00                                      | 785.00                                      |
| 87. BG PLC ADR FIN INST N                                                 | 05/31/2012                              | 11/01/2012                       | 1,542.00        | 1,668.00                                      | -126.00                                     |
| 261. BANK N S HALIFAX COM                                                 | 06/01/2012                              | 08/15/2012                       | 13,702.00       | 12,912.00                                     | 790.00                                      |
| 114. BE AEROSPACE INC                                                     | 06/01/2012                              | 08/07/2012                       | 4,476.00        | 4,695.00                                      | -219.00                                     |
| 250. BE AEROSPACE INC                                                     | 06/01/2012                              | 09/28/2012                       | 10,477.00       | 10,295.00                                     | 182.00                                      |
| 20. BHP LTD SPONSORED ADR                                                 | 09/01/2011                              | 06/01/2012                       | 1,222.00        | 1,694.00                                      | -472.00                                     |
| 5. BRISTOL MYERS SQUIBB CO                                                | 11/08/2011                              | 01/04/2012                       | 172.00          | 158.00                                        | 14.00                                       |
| 92. BRISTOL MYERS SQUIBB C                                                | 11/08/2011                              | 04/20/2012                       | 3,134.00        | 2,902.00                                      | 232.00                                      |
| 4. CNOOC LTD SPND ADR 00                                                  | 05/31/2012                              | 12/17/2012                       | 854.00          | 717.00                                        | 137.00                                      |
| 4. CNOOC LTD SPND ADR 00                                                  | 05/31/2012                              | 12/18/2012                       | 858.00          | 717.00                                        | 141.00                                      |
| 435. CVS CORP                                                             | 04/27/2012                              | 06/01/2012                       | 18,932.00       | 19,510.00                                     | -578.00                                     |
| 72. CDN IMPERIAL BK COMM T<br>COM STKCOM                                  | 06/01/2012                              | 07/26/2012                       | 5,124.00        | 4,881.00                                      | 243.00                                      |
| 17. CANADIAN NATL RY CO CO                                                | 05/31/2012                              | 06/06/2012                       | 1,375.00        | 1,384.00                                      | -9.00                                       |
| 18. CANADIAN NATL RY CO CO                                                | 05/31/2012                              | 09/07/2012                       | 1,653.00        | 1,466.00                                      | 187.00                                      |
| 37. CANADIAN NAT RES LTD C                                                | 05/31/2012                              | 07/24/2012                       | 998.00          | 1,046.00                                      | -48.00                                      |
| 99. CANADIAN NAT RES LTD C                                                | 05/31/2012                              | 07/26/2012                       | 2,705.00        | 2,799.00                                      | -94.00                                      |
| 126. CANADIAN NAT RES LTD                                                 | 05/31/2012                              | 07/27/2012                       | 3,483.00        | 3,563.00                                      | -80.00                                      |
| 73. CANON INC ADR REPSTG 5                                                | 05/31/2012                              | 07/25/2012                       | 2,476.00        | 2,921.00                                      | -445.00                                     |
| 265. CANON INC ADR REPSTG                                                 | 05/31/2012                              | 07/27/2012                       | 8,461.00        | 10,602.00                                     | -2,141.00                                   |
| 60. CATAMARAN CORP COM                                                    | 06/01/2012                              | 07/25/2012                       | 5,089.00        | 5,318.00                                      | -229.00                                     |
| 253. CELGENE CORP                                                         | 06/01/2012                              | 06/22/2012                       | 15,390.00       | 16,558.00                                     | -1,168.00                                   |
| 14.37 CHEVRONTXACO CORP                                                   | 09/01/2011                              | 06/01/2012                       | 1,388.00        | 1,429.00                                      | -41.00                                      |
| 13. CHIPOTLE MEXICAN GRILL                                                | 06/01/2012                              | 06/29/2012                       | 4,919.00        | 5,159.00                                      | -240.00                                     |
| 10. CHIPOTLE MEXICAN GRILL                                                | 06/01/2012                              | 10/18/2012                       | 2,875.00        | 3,968.00                                      | -1,093.00                                   |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 25. CITRIX SYS INC                                                   | 09/01/2011                              | 06/01/2012                       | 1,778.00        | 1,492.00                                      | 286.00                                      |
| 5. COCA COLA CO                                                         | 08/30/2011                              | 01/04/2012                       | 348.00          | 349.00                                        | -1.00                                       |
| 49. COCA COLA CO                                                        | 08/30/2011                              | 04/20/2012                       | 3,639.00        | 3,425.00                                      | 214.00                                      |
| 141. COCA COLA CO                                                       | 10/21/2011                              | 06/01/2012                       | 10,317.00       | 9,763.00                                      | 554.00                                      |
| 6. COCA COLA CO                                                         | 08/30/2011                              | 06/01/2012                       | 438.00          | 419.00                                        | 19.00                                       |
| 41. CONCHO RES INC COM STK                                              | 06/01/2012                              | 09/06/2012                       | 3,870.00        | 3,446.00                                      | 424.00                                      |
| 119. CONCHO RES INC COM ST                                              | 06/01/2012                              | 11/13/2012                       | 9,687.00        | 10,003.00                                     | -316.00                                     |
| 20. CONOCOPHILLIPS                                                      | 09/01/2011                              | 06/01/2012                       | 1,024.00        | 1,037.00                                      | -13.00                                      |
| 102. CORPORATE EXECUTIVE B                                              | 10/18/2012                              | 11/02/2012                       | 4,351.00        | 5,418.00                                      | -1,067.00                                   |
| 35. COSTCO WHSL CORP NEW                                                | 09/01/2011                              | 06/01/2012                       | 2,986.00        | 2,799.00                                      | 187.00                                      |
| . CREDIT SUISSE GROUP SPON                                              |                                         | 08/14/2012                       | 14.00           |                                               | 14.00                                       |
| 100. CREDIT SUISSE GROUP S                                              | 05/31/2012                              | 12/14/2012                       | 2,459.00        | 1,908.00                                      | 551.00                                      |
| 101. CREDIT SUISSE GROUP S                                              | 05/31/2012                              | 12/17/2012                       | 2,473.00        | 1,927.00                                      | 546.00                                      |
| 106. CREDIT SUISSE GROUP S                                              | 05/31/2012                              | 12/18/2012                       | 2,633.00        | 2,022.00                                      | 611.00                                      |
| 50. CREDIT SUISSE GROUP SP                                              | 05/31/2012                              | 12/19/2012                       | 1,260.00        | 954.00                                        | 306.00                                      |
| 26. CRESCENT POINT ENERGY                                               | 06/01/2012                              | 06/25/2012                       | 914.00          | 969.00                                        | -55.00                                      |
| 11. CRESCENT POINT ENERGY                                               | 06/01/2012                              | 06/26/2012                       | 389.00          | 410.00                                        | -21.00                                      |
| 112. CUMMINS ENGINE INC                                                 | 06/01/2012                              | 06/12/2012                       | 10,492.00       | 10,516.00                                     | -24.00                                      |
| 3263.41 MFO DFA INVT DIMEN<br>INC INTL REAL ESTATE SECS P               | 05/24/2012                              | 11/15/2012                       | 18,014.00       | 15,403.00                                     | 2,611.00                                    |
| 70. DANAHER CORP                                                        | 09/01/2011                              | 06/01/2012                       | 3,501.00        | 3,132.00                                      | 369.00                                      |
| 173. DARDEN RESTAURANTS IN                                              | 07/27/2012                              | 12/12/2012                       | 7,946.00        | 8,756.00                                      | -810.00                                     |
| 179. DARDEN RESTAURANTS IN                                              | 06/01/2012                              | 12/13/2012                       | 8,186.00        | 8,927.00                                      | -741.00                                     |
| 113. DARDEN RESTAURANTS IN                                              | 06/01/2012                              | 12/14/2012                       | 5,229.00        | 5,635.00                                      | -406.00                                     |
| 13. DIGITAL RLTY TR INC CO                                              | 06/01/2012                              | 07/26/2012                       | 988.00          | 903.00                                        | 85.00                                       |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example:<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 30. WALT DISNEY CO                                                     | 09/01/2011                              | 06/01/2012                       | 1,333.00        | 1,008.00                                      | 325.00                                      |
| 40. DOMINION RES INC VA NE                                                | 09/01/2011                              | 06/01/2012                       | 2,063.00        | 1,951.00                                      | 112.00                                      |
| 55. E I DU PONT DE NEMOURS                                                | 09/01/2011                              | 06/01/2012                       | 2,601.00        | 2,645.00                                      | -44.00                                      |
| 100. E M C CORP MASS COM                                                  | 09/01/2011                              | 06/01/2012                       | 2,319.00        | 2,226.00                                      | 93.00                                       |
| 25. EATON CORP                                                            | 09/01/2011                              | 06/01/2012                       | 1,010.00        | 1,054.00                                      | -44.00                                      |
| 154. ENBRIDGE INC COM                                                     | 06/01/2012                              | 08/15/2012                       | 6,136.00        | 5,877.00                                      | 259.00                                      |
| 93. ENBRIDGE INC COM                                                      | 06/01/2012                              | 08/16/2012                       | 3,700.00        | 3,549.00                                      | 151.00                                      |
| 81. ENBRIDGE INC COM                                                      | 06/01/2012                              | 08/17/2012                       | 3,223.00        | 3,091.00                                      | 132.00                                      |
| 49. ENBRIDGE INC COM                                                      | 06/01/2012                              | 08/20/2012                       | 1,948.00        | 1,870.00                                      | 78.00                                       |
| 30. EXPRESS SCRIPTS HLDG C                                                | 01/25/2012                              | 04/20/2012                       | 1,748.00        | 1,558.00                                      | 190.00                                      |
| 220. EXPRESS SCRIPTS HLDG                                                 | 01/25/2012                              | 06/01/2012                       | 11,167.00       | 11,351.00                                     | -184.00                                     |
| 13. EXXON MOBIL CORP                                                      | 09/01/2011                              | 04/20/2012                       | 1,106.00        | 962.00                                        | 144.00                                      |
| 22. EXXON MOBIL CORP                                                      | 09/01/2011                              | 06/01/2012                       | 1,716.00        | 1,627.00                                      | 89.00                                       |
| 125. FASTENAL CO                                                          | 06/01/2012                              | 07/03/2012                       | 5,051.00        | 5,433.00                                      | -382.00                                     |
| 10. MFC FLEXSHARES TR MORN<br>GLOBAL UPSTREAM NAT RES IND                 | 11/04/2011                              | 01/04/2012                       | 341.00          | 350.00                                        | -9.00                                       |
| 20. MFC FLEXSHARES TR IBOX<br>TARGET DURATION TIPS INDEX                  | 11/04/2011                              | 01/04/2012                       | 506.00          | 505.00                                        | 1.00                                        |
| 472. FORTINET INC COM                                                     | 06/01/2012                              | 06/05/2012                       | 9,636.00        | 9,756.00                                      | -120.00                                     |
| 66. FRANKLIN RESOURCES INC                                                | 09/01/2011                              | 06/01/2012                       | 6,734.00        | 8,673.00                                      | -1,939.00                                   |
| 47. FRESH MKT INC COM                                                     | 06/01/2012                              | 10/09/2012                       | 2,744.00        | 2,635.00                                      | 109.00                                      |
| 160. GENERAL ELECTRIC CO                                                  | 09/01/2011                              | 06/01/2012                       | 2,970.00        | 2,608.00                                      | 362.00                                      |
| 13. GOOGLE INC CL A                                                       | 01/13/2012                              | 06/01/2012                       | 7,405.00        | 7,859.00                                      | -454.00                                     |
| 5. GOOGLE INC CL A                                                        | 01/13/2012                              | 07/12/2012                       | 2,840.00        | 3,023.00                                      | -183.00                                     |
| 7. W W GRAINGER INC                                                       | 09/01/2011                              | 06/01/2012                       | 1,322.00        | 1,059.00                                      | 263.00                                      |
| 34. HSBC HLDGS PLC SPONS A                                                | 05/31/2012                              | 07/20/2012                       | 1,417.00        | 1,339.00                                      | 78.00                                       |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No. 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 29. HSBC HLDGS PLC SPONS A                                            | 05/31/2012                              | 07/24/2012                       | 1,146.00        | 1,142.00                                      | 4.00                                        |
| 57. HAIN CELESTIAL GROUP I                                               | 10/09/2012                              | 12/07/2012                       | 3,357.00        | 3,646.00                                      | -289.00                                     |
| 89. HAIN CELESTIAL GROUP I                                               | 11/08/2012                              | 12/12/2012                       | 5,105.00        | 5,477.00                                      | -372.00                                     |
| 165. HEALTHCARE SVCS GROUP                                               | 06/01/2012                              | 06/25/2012                       | 3,003.00        | 3,198.00                                      | -195.00                                     |
| 221. HEALTHCARE SVCS GROUP                                               | 06/01/2012                              | 06/26/2012                       | 3,963.00        | 4,283.00                                      | -320.00                                     |
| 30. HEALTHCARE SVCS GROUP                                                | 06/01/2012                              | 06/27/2012                       | 554.00          | 581.00                                        | -27.00                                      |
| 292. HEICO CORP NEW COM                                                  | 06/01/2012                              | 08/01/2012                       | 10,134.00       | 11,819.00                                     | -1,685.00                                   |
| 80. HOME DEPOT INC                                                       | 02/06/2012                              | 04/20/2012                       | 4,109.00        | 3,618.00                                      | 491.00                                      |
| 615. HOME DEPOT INC                                                      | 02/06/2012                              | 06/01/2012                       | 29,674.00       | 27,534.00                                     | 2,140.00                                    |
| 153. INFORMATICA CORP                                                    | 06/01/2012                              | 07/06/2012                       | 4,640.00        | 6,210.00                                      | -1,570.00                                   |
| 20. INTL BUSINESS MACHINES                                               | 09/01/2011                              | 06/01/2012                       | 3,781.00        | 3,418.00                                      | 363.00                                      |
| 11. INTUITIVE SURGICAL INC                                               | 07/03/2012                              | 09/12/2012                       | 5,377.00        | 5,859.00                                      | -482.00                                     |
| 234. J P MORGAN CHASE & CO                                               | 03/13/2012                              | 06/01/2012                       | 7,498.00        | 9,245.00                                      | -1,747.00                                   |
| 20. JOHNSON & JOHNSON                                                    | 09/01/2011                              | 06/01/2012                       | 1,237.00        | 1,311.00                                      | -74.00                                      |
| 45. JOHNSON CONTROLS INC                                                 | 09/01/2011                              | 06/01/2012                       | 1,304.00        | 1,401.00                                      | -97.00                                      |
| 49. ADR LVMH MOET HENNESSY<br>VUITTON ADR                                | 05/31/2012                              | 09/04/2012                       | 1,591.00        | 1,443.00                                      | 148.00                                      |
| 49. ADR LVMH MOET HENNESSY<br>VUITTON ADR                                | 05/31/2012                              | 12/07/2012                       | 1,746.00        | 1,443.00                                      | 303.00                                      |
| 170. LAS VEGAS SANDS CORP                                                | 06/01/2012                              | 07/25/2012                       | 6,379.00        | 7,222.00                                      | -843.00                                     |
| 214. LAS VEGAS SANDS CORP                                                | 06/01/2012                              | 07/27/2012                       | 7,660.00        | 9,092.00                                      | -1,432.00                                   |
| 28. LINKEDIN CORP CL A                                                   | 06/01/2012                              | 08/16/2012                       | 2,877.00        | 2,560.00                                      | 317.00                                      |
| 37. LINKEDIN CORP CL A                                                   | 06/01/2012                              | 10/19/2012                       | 3,918.00        | 3,382.00                                      | 536.00                                      |
| 71. LIQUIDITY SVCS INC COM                                               | 06/01/2012                              | 06/26/2012                       | 3,428.00        | 4,279.00                                      | -851.00                                     |
| 148. LIQUIDITY SVCS INC CO                                               | 06/01/2012                              | 07/03/2012                       | 5,889.00        | 8,920.00                                      | -3,031.00                                   |
| 13. MASTERCARD INC CL A                                                  | 06/01/2012                              | 09/20/2012                       | 5,893.00        | 5,113.00                                      | 780.00                                      |

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Schedule D-1 (Form 1041) 2012



**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

**2012**

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|--------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 25. MCDONALDS CORP                                                    | 09/22/2011                             | 04/20/2012                      | 2,441.00        | 2,169.00                                      | 272.00                                      |
| 30. MCKESSON HBOC INC                                                    | 09/01/2011                             | 01/25/2012                      | 2,306.00        | 2,382.00                                      | -76.00                                      |
| 51. ADR MICHELIN COMPAGNIE<br>DES ETABLISSEMENTS MICHELIN                | 09/07/2012                             | 12/07/2012                      | 929.00          | 778.00                                        | 151.00                                      |
| 46. ADR MICHELIN COMPAGNIE<br>DES ETABLISSEMENTS MICHELIN                | 09/07/2012                             | 12/07/2012                      | 841.00          | 702.00                                        | 139.00                                      |
| 30. NATIONAL-OILWELL INC                                                 | 09/01/2011                             | 06/01/2012                      | 1,955.00        | 1,979.00                                      | -24.00                                      |
| 107. NEXTERA ENERGY INC CO                                               | 06/01/2012                             | 07/09/2012                      | 7,258.00        | 6,908.00                                      | 350.00                                      |
| 10. NIKE INC CLASS B                                                     | 09/01/2011                             | 06/01/2012                      | 1,045.00        | 869.00                                        | 176.00                                      |
| 15. NOBLE ENERGY INC COM                                                 | 09/01/2011                             | 06/01/2012                      | 1,219.00        | 1,321.00                                      | -102.00                                     |
| 40. NORFOLK SOUTHN CORP CO                                               | 08/10/2011                             | 04/20/2012                      | 2,765.00        | 2,700.00                                      | 65.00                                       |
| 290. NORFOLK SOUTHN CORP C                                               | 09/01/2011                             | 06/01/2012                      | 18,642.00       | 19,573.00                                     | -931.00                                     |
| 925.78 MFB NORTHN FDS MULT<br>GLOBAL REALESTATE FD                       | 12/19/2011                             | 05/24/2012                      | 15,331.00       | 15,059.00                                     | 272.00                                      |
| 4421.62 MFB NORTHN FDS MUL<br>GLOBAL REALESTATE FD                       | 04/20/2012                             | 05/24/2012                      | 73,222.00       | 76,671.00                                     | -3,449.00                                   |
| 3644.68 MFB NORTHN MULTI-M<br>EQTY FD FD                                 | 04/20/2012                             | 05/24/2012                      | 29,923.00       | 32,984.00                                     | -3,061.00                                   |
| 5375.95 MFB NORTHN MULTI-M<br>EQTY FD FD                                 | 09/29/2011                             | 05/24/2012                      | 44,137.00       | 49,139.00                                     | -5,002.00                                   |
| 1647.24 MFB NORTHN MULTIMGR<br>FD                                        | 12/19/2011                             | 05/30/2012                      | 14,842.00       | 14,566.00                                     | 276.00                                      |
| 925.04 MFB NORTHN MULTIMGR                                               | 11/04/2011                             | 05/30/2012                      | 10,582.00       | 10,211.00                                     | 371.00                                      |
| 388.54 MFB NORTHN FDS SMAL<br>FD                                         | 11/04/2011                             | 05/30/2012                      | 5,692.00        | 5,261.00                                      | 431.00                                      |
| 6952.57 MFB NORTHERN FDS F<br>FD                                         | 11/04/2011                             | 04/20/2012                      | 73,280.00       | 73,350.00                                     | -70.00                                      |
| 30. ADR NOVARTIS AG SPONSO<br>#US66987V1098                              | 09/01/2011                             | 01/23/2012                      | 1,662.00        | 1,760.00                                      | -98.00                                      |
| 7. NOVO NORDISK A S ADR                                                  | 05/31/2012                             | 07/13/2012                      | 1,016.00        | 940.00                                        | 76.00                                       |
| 9. NOVO NORDISK A S ADR                                                  | 05/31/2012                             | 07/13/2012                      | 1,307.00        | 1,208.00                                      | 99.00                                       |
| 11. NOVO NORDISK A S ADR                                                 | 05/31/2012                             | 09/19/2012                      | 1,715.00        | 1,477.00                                      | 238.00                                      |
| 31. NUCOR CORP                                                           | 02/06/2012                             | 04/20/2012                      | 1,222.00        | 1,399.00                                      | -177.00                                     |
| 259. NUCOR CORP                                                          | 02/06/2012                             | 06/01/2012                      | 9,313.00        | 11,691.00                                     | -2,378.00                                   |

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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**2012**

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 30. O REILLY AUTOMOTIVE IN<br>USD0.01                                | 06/01/2012                              | 08/07/2012                       | 2,624.00        | 2,801.00                                      | -177.00                                     |
| 31. O REILLY AUTOMOTIVE IN<br>USD0.01                                   | 06/01/2012                              | 08/27/2012                       | 2,695.00        | 2,894.00                                      | -199.00                                     |
| 95. O REILLY AUTOMOTIVE IN<br>USD0.01                                   | 06/01/2012                              | 09/07/2012                       | 7,884.00        | 8,868.00                                      | -984.00                                     |
| 116. OSI SYSTEMS INC COMMO                                              | 09/28/2012                              | 11/15/2012                       | 6,742.00        | 8,970.00                                      | -2,228.00                                   |
| 50. OMNICOM GRP INC COM                                                 | 09/01/2011                              | 06/01/2012                       | 2,318.00        | 2,002.00                                      | 316.00                                      |
| 90. ORACLE CORPORATION                                                  | 09/01/2011                              | 06/01/2012                       | 2,348.00        | 2,516.00                                      | -168.00                                     |
| 64. PHILIP MORRIS INTERNAT                                              | 06/01/2012                              | 06/25/2012                       | 5,389.00        | 5,293.00                                      | 96.00                                       |
| 20. PHILIP MORRIS INTERNAT                                              | 06/01/2012                              | 06/26/2012                       | 1,683.00        | 1,654.00                                      | 29.00                                       |
| 10. PHILLIPS 66 COM                                                     | 09/01/2011                              | 05/07/2012                       | 297.00          | 327.00                                        | -30.00                                      |
| 10. PRECISION CASTPARTS CO                                              | 10/24/2011                              | 04/20/2012                       | 1,738.00        | 1,720.00                                      | 18.00                                       |
| 65. PRECISION CASTPARTS CO                                              | 10/25/2011                              | 06/01/2012                       | 10,528.00       | 11,019.00                                     | -491.00                                     |
| 65. PRINCIPAL FINANCIAL GR                                              | 09/01/2011                              | 06/01/2012                       | 1,526.00        | 1,629.00                                      | -103.00                                     |
| 4.23 PROCTER & GAMBLE CO                                                | 09/01/2011                              | 06/01/2012                       | 261.00          | 269.00                                        | -8.00                                       |
| 75. QUALCOMM INC                                                        | 01/17/2012                              | 04/20/2012                       | 4,722.00        | 4,298.00                                      | 424.00                                      |
| 57. QUALCOMM INC                                                        | 01/17/2012                              | 06/01/2012                       | 3,145.00        | 3,217.00                                      | -72.00                                      |
| 272. QUALCOMM INC                                                       | 01/17/2012                              | 06/01/2012                       | 14,995.00       | 14,438.00                                     | 557.00                                      |
| 115. QUALCOMM INC                                                       | 09/22/2011                              | 07/12/2012                       | 6,175.00        | 6,275.00                                      | -100.00                                     |
| 64. RPM INC OHIO                                                        | 06/01/2012                              | 07/26/2012                       | 1,689.00        | 1,609.00                                      | 80.00                                       |
| 130. RPM INC OHIO                                                       | 06/01/2012                              | 07/27/2012                       | 3,443.00        | 3,269.00                                      | 174.00                                      |
| 97. RPM INC OHIO                                                        | 06/01/2012                              | 07/30/2012                       | 2,565.00        | 2,439.00                                      | 126.00                                      |
| 58. RPM INC OHIO                                                        | 06/01/2012                              | 07/31/2012                       | 1,534.00        | 1,458.00                                      | 76.00                                       |
| 114. RPM INC OHIO                                                       | 06/01/2012                              | 10/02/2012                       | 3,068.00        | 2,867.00                                      | 201.00                                      |
| 61. RPM INC OHIO                                                        | 06/01/2012                              | 10/03/2012                       | 1,653.00        | 1,534.00                                      | 119.00                                      |
| 96. RLTY INC CORP COM                                                   | 06/01/2012                              | 07/09/2012                       | 3,990.00        | 3,644.00                                      | 346.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 43. RLTY INC CORP COM                                                 | 06/01/2012                              | 07/10/2012                       | 1,789.00        | 1,632.00                                      | 157.00                                      |
| 134. #REORG/RECKITT BENCKI<br>EXCH RECKITT BENCKISER 0002                | 05/31/2012                              | 09/19/2012                       | 1,579.00        | 1,429.00                                      | 150.00                                      |
| 141. #REORG/RECKITT BENCKI<br>EXCH RECKITT BENCKISER 0002                | 05/31/2012                              | 10/24/2012                       | 1,719.00        | 1,504.00                                      | 215.00                                      |
| 100. #REORG/RECKITT BENCKI<br>EXCH RECKITT BENCKISER 0002                | 05/31/2012                              | 11/28/2012                       | 1,244.00        | 1,067.00                                      | 177.00                                      |
| 135. #REORG/RECKITT BENCKI<br>EXCH RECKITT BENCKISER 0002                | 05/31/2012                              | 12/07/2012                       | 1,708.00        | 1,440.00                                      | 268.00                                      |
| 18. SALESFORCE COM INC COM                                               | 09/01/2011                              | 01/17/2012                       | 1,881.00        | 2,306.00                                      | -425.00                                     |
| 25. SAP AKTIENGESELLSCHAFT<br>ADR                                        | 05/31/2012                              | 07/12/2012                       | 1,450.00        | 1,429.00                                      | 21.00                                       |
| 23. SAP AKTIENGESELLSCHAFT<br>ADR                                        | 05/31/2012                              | 09/19/2012                       | 1,671.00        | 1,315.00                                      | 356.00                                      |
| 25. SAP AKTIENGESELLSCHAFT<br>ADR                                        | 05/31/2012                              | 10/24/2012                       | 1,785.00        | 1,429.00                                      | 356.00                                      |
| 242. ADR SBERBANK RUSSIA S                                               | 05/31/2012                              | 12/14/2012                       | 2,928.00        | 2,383.00                                      | 545.00                                      |
| 33. SCHLUMBERGER LTD ISIN<br>6                                           | 05/07/2012                              | 06/01/2012                       | 2,043.00        | 2,460.00                                      | -417.00                                     |
| 5. SIEMENS AG-ADR                                                        | 05/31/2012                              | 08/31/2012                       | 472.00          | 412.00                                        | 60.00                                       |
| 8. SIEMENS AG-ADR                                                        | 05/31/2012                              | 09/04/2012                       | 752.00          | 660.00                                        | 92.00                                       |
| 16. SIEMENS AG-ADR                                                       | 05/31/2012                              | 09/19/2012                       | 1,648.00        | 1,319.00                                      | 329.00                                      |
| 20. SIEMENS AG-ADR                                                       | 05/31/2012                              | 10/11/2012                       | 1,987.00        | 1,649.00                                      | 338.00                                      |
| 22. SIMON PPTY GROUP INC N                                               | 09/01/2011                              | 06/01/2012                       | 3,172.00        | 2,589.00                                      | 583.00                                      |
| 90. SOLARWINDS INC COM                                                   | 06/01/2012                              | 06/26/2012                       | 3,954.00        | 3,897.00                                      | 57.00                                       |
| 100. SPECTRA ENERGY CORP C                                               | 09/01/2011                              | 06/01/2012                       | 2,787.00        | 2,602.00                                      | 185.00                                      |
| 108. TAIWAN SEMICONDUCTOR<br>SPONSORED ADR                               | 09/19/2012                              | 10/19/2012                       | 1,647.00        | 1,628.00                                      | 19.00                                       |
| 108. TAIWAN SEMICONDUCTOR<br>SPONSORED ADR                               | 09/19/2012                              | 10/22/2012                       | 1,653.00        | 1,575.00                                      | 78.00                                       |
| 41. TERADATA CORP DEL COM                                                | 06/01/2012                              | 07/09/2012                       | 2,710.00        | 2,658.00                                      | 52.00                                       |
| 74. TERADATA CORP DEL COM                                                | 06/01/2012                              | 10/10/2012                       | 5,385.00        | 4,797.00                                      | 588.00                                      |
| 106. TERADATA CORP DEL COM                                               | 06/01/2012                              | 11/29/2012                       | 6,305.00        | 6,871.00                                      | -566.00                                     |
| 94. TESCO PLC SPONSORED AD                                               | 05/31/2012                              | 06/29/2012                       | 1,372.00        | 1,324.00                                      | 48.00                                       |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 38. TESCO PLC SPONSORED AD                                            | 05/31/2012                              | 06/29/2012                       | 556.00          | 535.00                                        | 21.00                                       |
| 120. TESCO PLC SPONSORED A                                               | 05/31/2012                              | 10/08/2012                       | 1,826.00        | 1,691.00                                      | 135.00                                      |
| 128. TESCO PLC SPONSORED A                                               | 05/31/2012                              | 10/09/2012                       | 1,926.00        | 1,803.00                                      | 123.00                                      |
| 231. TESCO PLC SPONSORED A                                               | 05/31/2012                              | 10/10/2012                       | 3,485.00        | 3,254.00                                      | 231.00                                      |
| 181. TESCO PLC SPONSORED A                                               | 05/31/2012                              | 10/11/2012                       | 2,720.00        | 2,550.00                                      | 170.00                                      |
| 42. TEVA PHARMACEUTICALS I                                               | 05/31/2012                              | 12/06/2012                       | 1,757.00        | 1,653.00                                      | 104.00                                      |
| 60. TRANSDIGM GROUP INC CO                                               | 06/01/2012                              | 07/25/2012                       | 7,137.00        | 7,349.00                                      | -212.00                                     |
| 25. TRANSDIGM GROUP INC CO                                               | 06/01/2012                              | 11/16/2012                       | 3,132.00        | 3,062.00                                      | 70.00                                       |
| 40. THE TRAVELERS COMPANIE                                               | 09/01/2011                              | 03/13/2012                       | 2,304.00        | 2,020.00                                      | 284.00                                      |
| 244. ADR TURKIYE GARANTI B<br>SPONSORED ADR REPSTG 2000 S                | 05/31/2012                              | 11/28/2012                       | 1,114.00        | 802.00                                        | 312.00                                      |
| 60. US BANCORP DEL NEW                                                   | 09/01/2011                              | 06/01/2012                       | 1,771.00        | 1,377.00                                      | 394.00                                      |
| 35. ULTA SALON COSMETICS &<br>INC COMSTK                                 | 09/10/2012                              | 10/26/2012                       | 3,224.00        | 3,528.00                                      | -304.00                                     |
| 70. UNITEDHEALTH GROUP INC                                               | 09/01/2011                              | 06/01/2012                       | 3,857.00        | 3,327.00                                      | 530.00                                      |
| 28. V F CORP                                                             | 09/01/2011                              | 04/20/2012                       | 4,223.00        | 3,121.00                                      | 1,102.00                                    |
| 92. V F CORP                                                             | 06/27/2011                              | 06/01/2012                       | 12,378.00       | 9,656.00                                      | 2,722.00                                    |
| 5. VERIZON COMMUNICATIONS                                                | 09/28/2011                              | 01/04/2012                       | 198.00          | 186.00                                        | 12.00                                       |
| 43. VERIZON COMMUNICATIONS                                               | 09/28/2011                              | 04/20/2012                       | 1,667.00        | 1,596.00                                      | 71.00                                       |
| 302. VERIZON COMMUNICATION                                               | 09/29/2011                              | 06/01/2012                       | 12,370.00       | 11,198.00                                     | 1,172.00                                    |
| 45. VERMILION ENERGY INC C                                               | 06/01/2012                              | 06/25/2012                       | 1,848.00        | 1,866.00                                      | -18.00                                      |
| 20. VERMILION ENERGY INC C                                               | 06/01/2012                              | 06/26/2012                       | 835.00          | 829.00                                        | 6.00                                        |
| 28. VMWARE INC CL A COM CL                                               | 06/01/2012                              | 06/22/2012                       | 2,561.00        | 2,515.00                                      | 46.00                                       |
| 30. VMWARE INC CL A COM CL                                               | 06/01/2012                              | 10/18/2012                       | 2,593.00        | 2,695.00                                      | -102.00                                     |
| 44. VMWARE INC CL A COM CL                                               | 06/01/2012                              | 10/22/2012                       | 3,662.00        | 3,953.00                                      | -291.00                                     |
| 20. WAL MART STORES INC                                                  | 09/01/2011                              | 06/01/2012                       | 1,310.00        | 1,061.00                                      | 249.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2012

Department of the Treasury  
Internal Revenue Service

**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No. 1545-0092

2012

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Name of estate or trust

THE KILREA FOUNDATION 23-06787

Employer identification number

36-7339715

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

|                                                                                                     |            |
|-----------------------------------------------------------------------------------------------------|------------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | -17,912.00 |
|-----------------------------------------------------------------------------------------------------|------------|

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Schedule D-1 (Form 1041) 2012

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23-06787

42 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo, day, yr.) | (c) Date sold (mo, day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------|------------------------------|-----------------|--------------------------------------------|------------------------------------------|
| <b>6a</b> 5. ABBOTT LABORATORIES                                       | 11/18/2010                       | 01/04/2012                   | 282.00          | 238.00                                     | 44.00                                    |
| 29. ABBOTT LABORATORIES                                                | 11/18/2010                       | 04/20/2012                   | 1,728.00        | 1,359.00                                   | 369.00                                   |
| 137. ABBOTT LABORATORIES                                               | 11/13/2006                       | 07/26/2012                   | 8,861.00        | 6,310.00                                   | 2,551.00                                 |
| 41. ALTERA CORP COM                                                    | 11/18/2010                       | 04/20/2012                   | 1,517.00        | 1,105.00                                   | 412.00                                   |
| 176. ALTERA CORP COM                                                   | 03/20/2009                       | 05/07/2012                   | 5,903.00        | 3,079.00                                   | 2,824.00                                 |
| 83. ALTERA CORP COM                                                    | 03/20/2009                       | 05/08/2012                   | 2,753.00        | 1,452.00                                   | 1,301.00                                 |
| 54. AMAZON.COM INCORPORATE STOCK                                       | 11/18/2010                       | 01/26/2012                   | 10,331.00       | 5,095.00                                   | 5,236.00                                 |
| 22. AMAZON.COM INCORPORATE STOCK                                       | 04/21/2009                       | 02/06/2012                   | 4,053.00        | 1,725.00                                   | 2,328.00                                 |
| 62. AMERICAN EXPRESS CO                                                | 04/26/2010                       | 04/20/2012                   | 3,573.00        | 2,943.00                                   | 630.00                                   |
| 293. AMERICAN EXPRESS CO                                               | 11/18/2010                       | 06/01/2012                   | 15,602.00       | 12,925.00                                  | 2,677.00                                 |
| 17. APPLE COMPUTER INC                                                 | 11/18/2010                       | 04/20/2012                   | 9,922.00        | 3,849.00                                   | 6,073.00                                 |
| 18. APPLE COMPUTER INC                                                 | 05/27/2009                       | 06/01/2012                   | 10,144.00       | 2,390.00                                   | 7,754.00                                 |
| 23.31 APPLE COMPUTER INC                                               | 05/27/2009                       | 06/01/2012                   | 13,100.00       | 2,957.00                                   | 10,143.00                                |
| 5. APPLE COMPUTER INC                                                  | 09/01/2011                       | 10/31/2012                   | 2,973.00        | 1,912.00                                   | 1,061.00                                 |
| 7.69 APPLE COMPUTER INC                                                | 03/06/2008                       | 11/16/2012                   | 3,966.00        | 962.00                                     | 3,004.00                                 |
| 4.31 APPLE COMPUTER INC                                                | 09/01/2011                       | 11/16/2012                   | 2,223.00        | 1,648.00                                   | 575.00                                   |
| 252. AUTODESK, INC                                                     | 05/23/2011                       | 06/01/2012                   | 7,825.00        | 10,529.00                                  | -2,704.00                                |
| 30. BHP LTD SPONSORED ADR                                              | 11/18/2010                       | 04/20/2012                   | 2,202.00        | 2,442.00                                   | -240.00                                  |
| 175. BHP LTD SPONSORED ADR                                             | 02/22/2010                       | 06/01/2012                   | 10,690.00       | 11,139.00                                  | -449.00                                  |
| 42. CHEVRONTExACO CORP                                                 | 11/18/2010                       | 04/20/2012                   | 4,314.00        | 3,210.00                                   | 1,104.00                                 |
| 123.63 CHEVRONTExACO CORP                                              | 11/13/2008                       | 06/01/2012                   | 11,943.00       | 8,615.00                                   | 3,328.00                                 |
| 42. CITRIX SYS INC                                                     | 04/11/2011                       | 04/20/2012                   | 3,303.00        | 3,137.00                                   | 166.00                                   |
| 64. CITRIX SYS INC                                                     | 11/18/2010                       | 05/07/2012                   | 5,331.00        | 3,359.00                                   | 1,972.00                                 |
| 47. CITRIX SYS INC                                                     | 04/11/2011                       | 05/07/2012                   | 3,915.00        | 3,511.00                                   | 404.00                                   |
| 151. CITRIX SYS INC                                                    | 07/22/2010                       | 06/01/2012                   | 10,738.00       | 7,026.00                                   | 3,712.00                                 |

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|------------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 6a 5. CONOCOPHILLIPS                                                   | 11/19/2010                        | 01/04/2012                    | 370.00          | 309.00                                     | 61.00                                    |
| 26. CONOCOPHILLIPS                                                     | 11/19/2010                        | 04/20/2012                    | 1,893.00        | 1,605.00                                   | 288.00                                   |
| 179. CONOCOPHILLIPS                                                    | 11/19/2010                        | 06/01/2012                    | 9,161.00        | 8,400.00                                   | 761.00                                   |
| 41. COSTCO WHSL CORP NEW                                               | 02/02/2011                        | 04/20/2012                    | 3,596.00        | 2,948.00                                   | 648.00                                   |
| 24. COSTCO WHSL CORP NEW                                               | 02/02/2011                        | 06/01/2012                    | 2,048.00        | 1,726.00                                   | 322.00                                   |
| 210. COSTCO WHSL CORP NEW                                              | 11/18/2010                        | 06/01/2012                    | 17,919.00       | 12,786.00                                  | 5,133.00                                 |
| 10. DANAHER CORP                                                       | 11/18/2010                        | 01/04/2012                    | 483.00          | 434.00                                     | 49.00                                    |
| 79. DANAHER CORP                                                       | 11/18/2010                        | 04/20/2012                    | 4,200.00        | 2,853.00                                   | 1,347.00                                 |
| 561. DANAHER CORP                                                      | 10/17/2008                        | 06/01/2012                    | 28,059.00       | 15,739.00                                  | 12,320.00                                |
| 53. WALT DISNEY CO                                                     | 11/18/2010                        | 04/20/2012                    | 2,254.00        | 1,975.00                                   | 279.00                                   |
| 342. WALT DISNEY CO                                                    | 03/06/2008                        | 06/01/2012                    | 15,194.00       | 10,773.00                                  | 4,421.00                                 |
| 55. DOMINION RES INC VA NE                                             | 09/14/2010                        | 04/20/2012                    | 2,788.00        | 2,425.00                                   | 363.00                                   |
| 350. DOMINION RES INC VA N                                             | 11/18/2010                        | 06/01/2012                    | 18,049.00       | 15,342.00                                  | 2,707.00                                 |
| 10. E I DU PONT DE NEMOURS                                             | 11/18/2010                        | 01/04/2012                    | 468.00          | 466.00                                     | 2.00                                     |
| 255. E I DU PONT DE NEMOUR                                             | 11/18/2010                        | 02/06/2012                    | 13,172.00       | 10,169.00                                  | 3,003.00                                 |
| 33. E I DU PONT DE NEMOURS                                             | 03/23/2010                        | 04/20/2012                    | 1,741.00        | 1,247.00                                   | 494.00                                   |
| 212. E I DU PONT DE NEMOUR                                             | 03/22/2010                        | 06/01/2012                    | 10,027.00       | 7,922.00                                   | 2,105.00                                 |
| 10. E M C CORP MASS COM                                                | 11/18/2010                        | 01/04/2012                    | 219.00          | 216.00                                     | 3.00                                     |
| 125. E M C CORP MASS COM                                               | 11/18/2010                        | 04/20/2012                    | 3,486.00        | 2,617.00                                   | 869.00                                   |
| 865. E M C CORP MASS COM                                               | 07/15/2010                        | 06/01/2012                    | 20,059.00       | 16,935.00                                  | 3,124.00                                 |
| 49. EATON CORP                                                         | 04/01/2011                        | 04/20/2012                    | 2,321.00        | 2,731.00                                   | -410.00                                  |
| 326. EATON CORP                                                        | 03/31/2011                        | 06/01/2012                    | 13,166.00       | 17,695.00                                  | -4,529.00                                |
| 35. EXXON MOBIL CORP                                                   | 11/18/2010                        | 04/20/2012                    | 2,979.00        | 2,458.00                                   | 521.00                                   |
| 15. EXXON MOBIL CORP                                                   | 02/17/2011                        | 04/20/2012                    | 1,277.00        | 1,259.00                                   | 18.00                                    |
| 235. EXXON MOBIL CORP                                                  | 05/15/2003                        | 06/01/2012                    | 18,325.00       | 8,298.00                                   | 10,027.00                                |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 5. FRANKLIN RESOURCES INC                                      | 11/18/2010                              | 01/04/2012                       | 490.00          | 586.00                                        | -96.00                                      |
| 24. FRANKLIN RESOURCES INC                                               | 11/18/2010                              | 04/20/2012                       | 2,953.00        | 2,685.00                                      | 268.00                                      |
| 115. FRANKLIN RESOURCES INC                                              | 01/12/2010                              | 06/01/2012                       | 11,734.00       | 12,704.00                                     | -970.00                                     |
| 5. GENERAL ELECTRIC CO                                                   | 05/05/2010                              | 01/04/2012                       | 92.00           | 91.00                                         | 1.00                                        |
| 137. GENERAL ELECTRIC CO                                                 | 05/05/2010                              | 04/20/2012                       | 2,650.00        | 2,507.00                                      | 143.00                                      |
| 853. GENERAL ELECTRIC CO                                                 | 11/18/2010                              | 06/01/2012                       | 15,831.00       | 14,478.00                                     | 1,353.00                                    |
| 5. GOOGLE INC CL A                                                       | 02/17/2011                              | 04/20/2012                       | 3,025.00        | 3,126.00                                      | -101.00                                     |
| 2. GOOGLE INC CL A                                                       | 05/27/2009                              | 04/20/2012                       | 1,210.00        | 818.00                                        | 392.00                                      |
| 4. GOOGLE INC CL A                                                       | 05/27/2009                              | 06/01/2012                       | 2,281.00        | 1,572.00                                      | 709.00                                      |
| 26. GOOGLE INC CL A                                                      | 05/27/2009                              | 06/01/2012                       | 14,810.00       | 9,991.00                                      | 4,819.00                                    |
| 6. GOOGLE INC CL A                                                       | 04/21/2009                              | 07/12/2012                       | 3,408.00        | 2,270.00                                      | 1,138.00                                    |
| 14. W W GRAINGER INC                                                     | 11/18/2010                              | 04/20/2012                       | 3,040.00        | 1,712.00                                      | 1,328.00                                    |
| 20. W W GRAINGER INC                                                     | 09/13/2010                              | 04/26/2012                       | 4,151.00        | 2,297.00                                      | 1,854.00                                    |
| 8. W W GRAINGER INC                                                      | 09/13/2010                              | 04/27/2012                       | 1,684.00        | 919.00                                        | 765.00                                      |
| 52. W W GRAINGER INC                                                     | 09/13/2010                              | 06/01/2012                       | 9,822.00        | 5,920.00                                      | 3,902.00                                    |
| 44. H J HEINZ CO                                                         | 11/18/2010                              | 04/20/2012                       | 2,345.00        | 2,085.00                                      | 260.00                                      |
| 5. INTL BUSINESS MACHINES                                                | 11/18/2010                              | 01/04/2012                       | 927.00          | 723.00                                        | 204.00                                      |
| 72. INTL BUSINESS MACHINES                                               | 11/18/2010                              | 01/13/2012                       | 12,851.00       | 9,079.00                                      | 3,772.00                                    |
| 18. INTL BUSINESS MACHINES                                               | 04/25/2008                              | 04/20/2012                       | 3,591.00        | 2,209.00                                      | 1,382.00                                    |
| 112. INTL BUSINESS MACHINE                                               | 04/25/2008                              | 06/01/2012                       | 21,172.00       | 13,748.00                                     | 7,424.00                                    |
| 5. J P MORGAN CHASE & CO                                                 | 11/18/2010                              | 01/04/2012                       | 175.00          | 198.00                                        | -23.00                                      |
| 102. J P MORGAN CHASE & CO                                               | 12/03/2010                              | 04/20/2012                       | 4,419.00        | 4,007.00                                      | 412.00                                      |
| 568. J P MORGAN CHASE & CO                                               | 12/03/2010                              | 06/01/2012                       | 18,200.00       | 16,508.00                                     | 1,692.00                                    |
| 5. JOHNSON & JOHNSON                                                     | 11/18/2010                              | 01/04/2012                       | 326.00          | 320.00                                        | 6.00                                        |
| 21. JOHNSON & JOHNSON                                                    | 11/18/2010                              | 04/20/2012                       | 1,339.00        | 1,092.00                                      | 247.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 134. JOHNSON & JOHNSON                                         | 05/03/2001                              | 06/01/2012                       | 8,288.00        | 6,466.00                                      | 1,822.00                                    |
| 55. JOHNSON CONTROLS INC                                                 | 11/18/2010                              | 04/20/2012                       | 1,792.00        | 1,721.00                                      | 71.00                                       |
| 385. JOHNSON CONTROLS INC                                                | 09/10/2009                              | 06/01/2012                       | 11,153.00       | 10,250.00                                     | 903.00                                      |
| 5. MCKESSON HBOC INC                                                     | 11/18/2010                              | 01/04/2012                       | 395.00          | 328.00                                        | 67.00                                       |
| 171. MCKESSON HBOC INC                                                   | 11/18/2010                              | 01/23/2012                       | 13,144.00       | 10,543.00                                     | 2,601.00                                    |
| 117. MCKESSON HBOC INC                                                   | 12/08/2009                              | 01/24/2012                       | 8,933.00        | 7,154.00                                      | 1,779.00                                    |
| 17. MCKESSON HBOC INC                                                    | 12/08/2009                              | 01/25/2012                       | 1,307.00        | 1,039.00                                      | 268.00                                      |
| 41. NATIONAL-OILWELL INC                                                 | 11/18/2010                              | 04/20/2012                       | 3,201.00        | 1,953.00                                      | 1,248.00                                    |
| 249. NATIONAL-OILWELL INC                                                | 05/14/2009                              | 06/01/2012                       | 16,225.00       | 7,917.00                                      | 8,308.00                                    |
| 20. NIKE INC CLASS B                                                     | 11/18/2010                              | 04/20/2012                       | 2,218.00        | 1,653.00                                      | 565.00                                      |
| 125. NIKE INC CLASS B                                                    | 11/18/2010                              | 06/01/2012                       | 13,067.00       | 8,072.00                                      | 4,995.00                                    |
| 21. NOBLE ENERGY INC COM                                                 | 11/18/2010                              | 04/20/2012                       | 1,970.00        | 1,478.00                                      | 492.00                                      |
| 119. NOBLE ENERGY INC COM                                                | 04/21/2009                              | 06/01/2012                       | 9,674.00        | 7,007.00                                      | 2,667.00                                    |
| 175. MFB NORTHERN FUNDS MU<br>HIGH YIELD OPPORTUNITY FUND                | 04/26/2010                              | 01/04/2012                       | 1,754.00        | 1,852.00                                      | -98.00                                      |
| 2374.58 MFB NORTHERN FUNDS<br>MANAGER HIGH YIELD OPPORTUN                | 11/04/2011                              | 11/15/2012                       | 25,313.00       | 24,578.00                                     | 735.00                                      |
| 45. MFB NORTHN FDS MULTI-M<br>GLOBAL REALESTATE FD                       | 12/21/2010                              | 01/04/2012                       | 696.00          | 783.00                                        | -87.00                                      |
| 5316.45 MFB NORTHN FDS MUL<br>GLOBAL REALESTATE FD                       | 12/21/2010                              | 05/24/2012                       | 88,040.00       | 64,102.00                                     | 23,938.00                                   |
| 160. MFB NORTHN FDS MULTI-<br>EMERGING MKTS EQTY FD                      | 07/15/2010                              | 01/04/2012                       | 2,659.00        | 3,261.00                                      | -602.00                                     |
| 575. MFB NORTHN MULTI-MANA<br>EQTY FD FD                                 | 08/02/2006                              | 01/04/2012                       | 4,882.00        | 6,003.00                                      | -1,121.00                                   |
| 68932.98 MFB NORTHN MULTI-<br>EQTY FD FD                                 | 02/17/2011                              | 05/24/2012                       | 565,940.00      | 594,281.00                                    | -28,341.00                                  |
| 70. MFB NORTHN MULTIMGR SM                                               | 08/02/2006                              | 01/04/2012                       | 619.00          | 693.00                                        | -74.00                                      |
| 32. MFB NORTHN MULTIMGR SM                                               | 08/02/2006                              | 04/20/2012                       | 305.00          | 317.00                                        | -12.00                                      |
| 7061.66 MFB NORTHN MULTIMGR<br>FD                                        | 11/18/2010                              | 05/30/2012                       | 63,626.00       | 68,028.00                                     | -4,402.00                                   |
| 120. MFB NORTHN MULTIMGR M                                               | 12/16/2010                              | 01/04/2012                       | 1,320.00        | 1,387.00                                      | -67.00                                      |
| 1562. MFB NORTHN MULTIMGR                                                | 02/17/2011                              | 04/20/2012                       | 19,041.00       | 17,515.00                                     | 1,526.00                                    |

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Schedule D-1 (Form 1041) 2012

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Employer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 12776.34 MFB NORTHN MULTIM<br>FD                               | 07/15/2010                              | 05/30/2012                       | 146,161.00      | 100,119.00                                    | 46,042.00                                   |
| 50. MFB NORTHN FDS SMALL C                                               | 12/16/2010                              | 01/04/2012                       | 714.00          | 724.00                                        | -10.00                                      |
| 779. MFB NORTHN FDS SMALL                                                | 02/17/2011                              | 04/20/2012                       | 12,012.00       | 11,374.00                                     | 638.00                                      |
| 5005.76 MFB NORTHN FDS SMA<br>FD                                         | 12/16/2010                              | 05/30/2012                       | 73,334.00       | 72,433.00                                     | 901.00                                      |
| 125. MFB NORTHERN FDS FIXE                                               | 11/18/2010                              | 01/04/2012                       | 1,301.00        | 1,319.00                                      | -18.00                                      |
| 6113.43 MFB NORTHERN FDS F<br>FD                                         | 12/21/2010                              | 04/20/2012                       | 64,436.00       | 64,307.00                                     | 129.00                                      |
| 295. ADR NOVARTIS AG SPONS<br>ISIN #US66987V1098                         | 11/18/2010                              | 01/23/2012                       | 16,340.00       | 16,048.00                                     | 292.00                                      |
| 52. OMNICOM GRP INC COM                                                  | 12/21/2010                              | 04/20/2012                       | 2,594.00        | 2,425.00                                      | 169.00                                      |
| 338. OMNICOM GRP INC COM                                                 | 12/17/2010                              | 06/01/2012                       | 15,670.00       | 15,508.00                                     | 162.00                                      |
| 5. ORACLE CORPORATION                                                    | 11/18/2010                              | 01/04/2012                       | 131.00          | 142.00                                        | -11.00                                      |
| 119. ORACLE CORPORATION                                                  | 11/18/2010                              | 04/20/2012                       | 3,496.00        | 3,309.00                                      | 187.00                                      |
| 786. ORACLE CORPORATION                                                  | 10/04/2010                              | 06/01/2012                       | 20,506.00       | 21,405.00                                     | -899.00                                     |
| .5 PHILLIPS 66 COM                                                       | 11/19/2010                              | 05/01/2012                       | 16.00           | 15.00                                         | 1.00                                        |
| 89. PHILLIPS 66 COM                                                      | 11/19/2010                              | 05/07/2012                       | 2,645.00        | 2,634.00                                      | 11.00                                       |
| 85. PRINCIPAL FINANCIAL GR                                               | 12/06/2010                              | 04/20/2012                       | 2,406.00        | 2,538.00                                      | -132.00                                     |
| 555. PRINCIPAL FINANCIAL G                                               | 12/03/2010                              | 06/01/2012                       | 13,031.00       | 15,798.00                                     | -2,767.00                                   |
| 10. PROCTER & GAMBLE CO                                                  | 11/18/2010                              | 01/04/2012                       | 664.00          | 640.00                                        | 24.00                                       |
| 46. PROCTER & GAMBLE CO                                                  | 11/18/2010                              | 04/20/2012                       | 3,098.00        | 2,907.00                                      | 191.00                                      |
| 34.77 PROCTER & GAMBLE CO                                                | 04/08/2010                              | 06/01/2012                       | 2,145.00        | 1,949.00                                      | 196.00                                      |
| 6. PROCTER & GAMBLE CO                                                   | 04/08/2010                              | 06/01/2012                       | 369.00          | 375.00                                        | -6.00                                       |
| 10. MFC SPDR GOLD TR GOLD                                                | 11/19/2010                              | 01/04/2012                       | 1,567.00        | 1,316.00                                      | 251.00                                      |
| 89. SALESFORCE COM INC COM                                               | 11/18/2010                              | 01/13/2012                       | 9,241.00        | 8,677.00                                      | 564.00                                      |
| 71. SALESFORCE COM INC COM                                               | 06/11/2010                              | 01/17/2012                       | 7,420.00        | 6,743.00                                      | 677.00                                      |
| 31. SCHLUMBERGER LTD ISIN<br>6                                           | 02/28/2011                              | 04/20/2012                       | 2,259.00        | 2,873.00                                      | -614.00 *                                   |
| 218. SCHLUMBERGER LTD ISIN<br>86                                         | 04/11/2011                              | 06/01/2012                       | 13,496.00       | 19,952.00                                     | -6,456.00                                   |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

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Employer identification number

THE KILREA FOUNDATION 23-06787

36-7339715

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-----------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------|--------------------------------------------|------------------------------------------|
| 6a 5. SIMON PPTY GROUP INC NE                                         | 11/03/2010                        | 01/04/2012                    | 639.00          | 502.00                                     | 137.00                                   |
| 27. SIMON PPTY GROUP INC N                                            | 11/03/2010                        | 04/20/2012                    | 4,055.00        | 2,698.00                                   | 1,357.00                                 |
| 174. SIMON PPTY GROUP INC                                             | 11/18/2010                        | 06/01/2012                    | 25,090.00       | 15,782.00                                  | 9,308.00                                 |
| 10. SPECTRA ENERGY CORP CO                                            | 08/13/2008                        | 01/04/2012                    | 308.00          | 256.00                                     | 52.00                                    |
| 143. SPECTRA ENERGY CORP C                                            | 08/13/2008                        | 03/01/2012                    | 4,501.00        | 3,668.00                                   | 833.00                                   |
| 118. SPECTRA ENERGY CORP C                                            | 08/13/2008                        | 03/02/2012                    | 3,705.00        | 3,027.00                                   | 678.00                                   |
| 76. SPECTRA ENERGY CORP CO                                            | 08/13/2008                        | 03/05/2012                    | 2,370.00        | 1,949.00                                   | 421.00                                   |
| 103. SPECTRA ENERGY CORP C                                            | 08/13/2008                        | 03/06/2012                    | 3,192.00        | 2,642.00                                   | 550.00                                   |
| 69. SPECTRA ENERGY CORP CO                                            | 11/18/2010                        | 04/20/2012                    | 2,099.00        | 1,701.00                                   | 398.00                                   |
| 461. SPECTRA ENERGY CORP C                                            | 11/18/2010                        | 06/01/2012                    | 12,848.00       | 10,883.00                                  | 1,965.00                                 |
| 185. THE TRAVELERS COMPANI                                            | 11/18/2010                        | 03/12/2012                    | 10,673.00       | 9,967.00                                   | 706.00                                   |
| 15. THE TRAVELERS COMPANIE                                            | 11/09/2009                        | 03/13/2012                    | 864.00          | 803.00                                     | 61.00                                    |
| 10. US BANCORP DEL NEW                                                | 04/25/2008                        | 01/04/2012                    | 277.00          | 345.00                                     | -68.00                                   |
| 93. US BANCORP DEL NEW                                                | 04/25/2008                        | 04/20/2012                    | 2,895.00        | 3,213.00                                   | -318.00                                  |
| 30. US BANCORP DEL NEW                                                | 02/17/2011                        | 06/01/2012                    | 885.00          | 852.00                                     | 33.00                                    |
| 612. US BANCORP DEL NEW                                               | 12/20/2010                        | 06/01/2012                    | 18,060.00       | 18,216.00                                  | -156.00                                  |
| 27. UNITED TECHNOLOGIES CO                                            | 11/18/2010                        | 04/20/2012                    | 2,196.00        | 1,547.00                                   | 649.00                                   |
| 5. UNITEDHEALTH GROUP INC                                             | 11/18/2010                        | 01/04/2012                    | 261.00          | 178.00                                     | 83.00                                    |
| 65. UNITEDHEALTH GROUP INC                                            | 11/18/2010                        | 04/20/2012                    | 3,865.00        | 2,207.00                                   | 1,658.00                                 |
| 45. UNITEDHEALTH GROUP INC                                            | 12/15/2009                        | 04/26/2012                    | 2,601.00        | 1,405.00                                   | 1,196.00                                 |
| 18. UNITEDHEALTH GROUP INC                                            | 12/15/2009                        | 04/27/2012                    | 1,042.00        | 562.00                                     | 480.00                                   |
| 347. UNITEDHEALTH GROUP IN                                            | 12/15/2009                        | 06/01/2012                    | 19,119.00       | 10,834.00                                  | 8,285.00                                 |
| 108. V F CORP                                                         | 04/28/2011                        | 06/01/2012                    | 14,531.00       | 11,435.00                                  | 3,096.00                                 |
| 31. WAL MART STORES INC                                               | 10/06/2008                        | 04/20/2012                    | 1,925.00        | 1,769.00                                   | 156.00                                   |
| 189. WAL MART STORES INC                                              | 11/18/2010                        | 06/01/2012                    | 12,383.00       | 10,744.00                                  | 1,639.00                                 |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

Employer identification number

36-7339715

[illegible]

|                                                                                                     |            |
|-----------------------------------------------------------------------------------------------------|------------|
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . | 237,865.00 |
|-----------------------------------------------------------------------------------------------------|------------|

Schedule D-1 (Form 1041) 2012

# Foundation

31 DEC 12

Account number U0989

KILREA FOUNDATION

Page 1 of 25

## ◆ Asset Detail - Base Currency

| Description / Asset ID                                         | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Market   | Unrealized gain/loss<br>Translation | Total    |
|----------------------------------------------------------------|-------------------|--------------------------------------|---------------------------|--------------|-----------|----------|-------------------------------------|----------|
| <b>Equity Securities</b>                                       |                   |                                      |                           |              |           |          |                                     |          |
| <b>Common stock</b>                                            |                   |                                      |                           |              |           |          |                                     |          |
| <b>Brazil - USD</b>                                            |                   |                                      |                           |              |           |          |                                     |          |
| ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS CUSIP 29082A107 |                   |                                      |                           |              |           |          |                                     |          |
| 488 000                                                        |                   | 28 51                                | 39 89                     | 13 912 88    | 13 628 08 | 284 80   | 0 00                                | 284 80   |
| Total USD                                                      |                   |                                      | 39 89                     | 13 912 88    | 13 628 08 | 284 80   | 0 00                                | 284 80   |
| Total Brazil                                                   |                   |                                      | 39 89                     | 13 912 88    | 13 628 08 | 284 80   | 0 00                                | 284 80   |
| <b>Canada - USD</b>                                            |                   |                                      |                           |              |           |          |                                     |          |
| BANK N S HALIFAX COM STK CUSIP 064149107                       |                   |                                      |                           |              |           |          |                                     |          |
| BNS                                                            |                   |                                      |                           |              |           |          |                                     |          |
| 274 000                                                        |                   | 57 88                                | 157 53                    | 15 859 12    | 13 554 61 | 2 304 51 | 0 00                                | 2 304 51 |
| BCE INC COM NEW CUSIP 055348760                                |                   |                                      |                           |              |           |          |                                     |          |
| 452 000                                                        |                   | 42 94                                | 256 56                    | 19 408 88    | 17 777 48 | 1 631 40 | 0 00                                | 1 631 40 |
| CANADIAN NATL RY CO COM CUSIP 136375102                        |                   |                                      |                           |              |           |          |                                     |          |
| 148 000                                                        |                   | 91 01                                | 0 00                      | 13 469 48    | 12 051 58 | 1 417 90 | 0 00                                | 1 417 90 |
| CATAMARAN CORP COM CUSIP 148887102                             |                   |                                      |                           |              |           |          |                                     |          |
| 592 000                                                        |                   | 47 11                                | 0 00                      | 27 889 12    | 26 237 17 | 1 651 95 | 0 00                                | 1 651 95 |
| CDN IMPERIAL BK COMM TORONTO ONT COM STK CUSIP 136069101       |                   |                                      |                           |              |           |          |                                     |          |
| 112 000                                                        |                   | 80 61                                | 106 17                    | 9 028 32     | 7 592 51  | 1 435 81 | 0 00                                | 1 435 81 |
| CRESCENT POINT ENERGY CORP COM CUSIP 22576C101                 |                   |                                      |                           |              |           |          |                                     |          |
| 235 000                                                        |                   | 37 82                                | 54 84                     | 8 887 70     | 8 758 45  | 129 25   | 0 00                                | 129 25   |
| POTASH CORP SASK INC COM CUSIP 73755L107                       |                   |                                      |                           |              |           |          |                                     |          |
| 270 000                                                        |                   | 40 69                                | 0 00                      | 10 986 30    | 10 477 76 | 508 54   | 0 00                                | 508 54   |

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 27 Jun 13 B003

# Foundation

31 DEC 12

Account number U0989

KILREA FOUNDATION

Page 2 of 25

## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### Canada - USD

VERMILION ENERGY INC COM CUSIP 923725105

|         |  |       |       |           |          |          |      |          |
|---------|--|-------|-------|-----------|----------|----------|------|----------|
| 204 000 |  | 52 28 | 39 33 | 10 665 12 | 8 457 84 | 2 207 28 | 0 00 | 2 207 28 |
|---------|--|-------|-------|-----------|----------|----------|------|----------|

Total USD

Total Canada

##### China - USD

ADR BAIDU INC SPONSORED ADR CUSIP 056752108

|        |  |        |      |          |          |         |      |         |
|--------|--|--------|------|----------|----------|---------|------|---------|
| 71 000 |  | 100 29 | 0 00 | 7 120 59 | 8 024 69 | -904 10 | 0 00 | -904 10 |
|--------|--|--------|------|----------|----------|---------|------|---------|

ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109

|        |  |        |      |           |          |          |      |          |
|--------|--|--------|------|-----------|----------|----------|------|----------|
| 55 000 |  | 220 00 | 0 00 | 12 100 00 | 9 864 40 | 2 235 60 | 0 00 | 2 235 60 |
|--------|--|--------|------|-----------|----------|----------|------|----------|

ADR IND & COMM BK OF-UNSPON ADR IND & COMM BK OF-UNSPON ADR CUSIP 455807107  
IDCBY

|         |  |        |      |           |           |          |      |          |
|---------|--|--------|------|-----------|-----------|----------|------|----------|
| 832 000 |  | 14 192 | 0 00 | 11 807 74 | 10 073 44 | 1 734 30 | 0 00 | 1 734 30 |
|---------|--|--------|------|-----------|-----------|----------|------|----------|

ADR TENCENT HLDGS LTD ADR CUSIP 88032Q109  
TCEHY

|         |  |       |      |           |           |          |      |          |
|---------|--|-------|------|-----------|-----------|----------|------|----------|
| 453 000 |  | 32 65 | 0 00 | 14 790 45 | 12 447 31 | 2 343 14 | 0 00 | 2 343 14 |
|---------|--|-------|------|-----------|-----------|----------|------|----------|

Total USD

Total China

##### Denmark - USD

ADR FLSMIDTH & CO A/S ADR ADR CUSIP 343793105

|           |  |       |      |          |          |        |      |        |
|-----------|--|-------|------|----------|----------|--------|------|--------|
| 1 091 000 |  | 5 782 | 0 00 | 6 308 16 | 5 725 02 | 583 14 | 0 00 | 583 14 |
|-----------|--|-------|------|----------|----------|--------|------|--------|

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 27 Jun 13 B003

# Foundation

31 DEC 12

Account number U0989

KILREA FOUNDATION

Page 3 of 25

## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### Denmark - USD

ADR NOVO-NORDISK A S ADR CUSIP 670100205

|         |  |        |      |           |           |          |      |          |
|---------|--|--------|------|-----------|-----------|----------|------|----------|
| 113 000 |  | 163 21 | 0 00 | 18,442 73 | 15,167 71 | 3 275 02 | 0 00 | 3,275 02 |
|---------|--|--------|------|-----------|-----------|----------|------|----------|

Total USD

Total Denmark

##### France - USD

ADR DASSAULT SYS S A SPONSORED ADR CUSIP 237545108

|        |  |        |      |          |          |          |      |          |
|--------|--|--------|------|----------|----------|----------|------|----------|
| 76 000 |  | 113 09 | 0 00 | 8,594 84 | 6,946 97 | 1 647 87 | 0 00 | 1 647 87 |
|--------|--|--------|------|----------|----------|----------|------|----------|

ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306

|         |  |       |      |           |           |          |      |          |
|---------|--|-------|------|-----------|-----------|----------|------|----------|
| 544 000 |  | 37 69 | 0 00 | 20,503 36 | 16,024 88 | 4 478 48 | 0 00 | 4,478 48 |
|---------|--|-------|------|-----------|-----------|----------|------|----------|

ADR MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR CUSIP 59410T106

|         |  |        |      |           |          |          |      |          |
|---------|--|--------|------|-----------|----------|----------|------|----------|
| 543 000 |  | 18 877 | 0 00 | 10 250 21 | 6 529 28 | 3 720 93 | 0 00 | 3,720 93 |
|---------|--|--------|------|-----------|----------|----------|------|----------|

ADR PUBLICIS S A NEW SPONSORED ADR CUSIP 74463M106

|         |  |       |      |           |          |          |      |          |
|---------|--|-------|------|-----------|----------|----------|------|----------|
| 816 000 |  | 15 16 | 0 00 | 12 370 56 | 9 464 58 | 2 905 98 | 0 00 | 2 905 98 |
|---------|--|-------|------|-----------|----------|----------|------|----------|

Total USD

Total France

##### Germany - USD

ADIDAS AG CUSIP 00687A107

ADDYY

|         |  |       |      |           |           |          |      |          |
|---------|--|-------|------|-----------|-----------|----------|------|----------|
| 295 000 |  | 44 80 | 0 00 | 13 216 00 | 10 996 86 | 2 219 14 | 0 00 | 2 219 14 |
|---------|--|-------|------|-----------|-----------|----------|------|----------|

Northern Trust

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# Foundation

31 DEC 12

Account number U0989

KILREA FOUNDATION

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|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### Germany - USD

|                                                 |         |       |      |           |           |          |      |          |
|-------------------------------------------------|---------|-------|------|-----------|-----------|----------|------|----------|
| ADR SAP AG SPONSORED ADR CUSIP 803054204<br>SAP | 215 000 | 80 38 | 0 00 | 17 281 70 | 12,292 58 | 4 989 12 | 0 00 | 4,989 12 |
|-------------------------------------------------|---------|-------|------|-----------|-----------|----------|------|----------|

|                                               |  |  |  |  |  |  |  |  |
|-----------------------------------------------|--|--|--|--|--|--|--|--|
| ADR SIEMENS AG COM DMS0 (NEW) CUSIP 826197501 |  |  |  |  |  |  |  |  |
|-----------------------------------------------|--|--|--|--|--|--|--|--|

|        |        |      |           |          |          |  |      |          |
|--------|--------|------|-----------|----------|----------|--|------|----------|
| 99 000 | 109 47 | 0 00 | 10,837 53 | 8,157 64 | 2,679 89 |  | 0 00 | 2,679 89 |
|--------|--------|------|-----------|----------|----------|--|------|----------|

DEUTSCHE BK AG COM STK ISIN DE0005140008 SDL 505964X CUSIP D18190898

|         |       |      |          |          |        |  |      |        |
|---------|-------|------|----------|----------|--------|--|------|--------|
| 154 000 | 44 29 | 0 00 | 6 820 66 | 6 689 66 | 131 00 |  | 0 00 | 131 00 |
|---------|-------|------|----------|----------|--------|--|------|--------|

FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106  
FMS

|         |       |      |           |           |        |  |      |        |
|---------|-------|------|-----------|-----------|--------|--|------|--------|
| 414 000 | 34 30 | 0 00 | 14 200 20 | 13 759 00 | 441 20 |  | 0 00 | 441 20 |
|---------|-------|------|-----------|-----------|--------|--|------|--------|

|           |  |  |           |           |           |  |      |           |
|-----------|--|--|-----------|-----------|-----------|--|------|-----------|
| Total USD |  |  | 62,356 09 | 51,895 74 | 10,460 35 |  | 0 00 | 10,460 35 |
|-----------|--|--|-----------|-----------|-----------|--|------|-----------|

|               |  |  |           |           |           |  |      |           |
|---------------|--|--|-----------|-----------|-----------|--|------|-----------|
| Total Germany |  |  | 62,356 09 | 51,895 74 | 10,460 35 |  | 0 00 | 10,460 35 |
|---------------|--|--|-----------|-----------|-----------|--|------|-----------|

##### Hong Kong - USD

ADR AIA GROUP LTD SPONSORED ADR CUSIP 001317205

|         |        |      |           |           |        |  |      |        |
|---------|--------|------|-----------|-----------|--------|--|------|--------|
| 869 000 | 15 611 | 0 00 | 13 565 95 | 13 064 56 | 501 39 |  | 0 00 | 501 39 |
|---------|--------|------|-----------|-----------|--------|--|------|--------|

ADR HANG LUNG PPTYS LTD SPONSORED ADR CUSIP 41043M104

|         |        |      |          |          |          |  |      |          |
|---------|--------|------|----------|----------|----------|--|------|----------|
| 483 000 | 19 869 | 0 00 | 9,596 72 | 7 840 69 | 1 756 03 |  | 0 00 | 1,756 03 |
|---------|--------|------|----------|----------|----------|--|------|----------|

ADR HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP 43858F109

|         |        |      |          |          |          |  |      |          |
|---------|--------|------|----------|----------|----------|--|------|----------|
| 503 000 | 17 018 | 0 00 | 8,560 05 | 7 055 83 | 1 504 22 |  | 0 00 | 1 504 22 |
|---------|--------|------|----------|----------|----------|--|------|----------|

ADR LI & FUNG LTD ADR CUSIP 501897102

|           |      |      |          |          |         |  |      |         |
|-----------|------|------|----------|----------|---------|--|------|---------|
| 2 474 000 | 3 53 | 0 00 | 8 733 22 | 8 952 47 | -219 25 |  | 0 00 | -219 25 |
|-----------|------|------|----------|----------|---------|--|------|---------|

### Northern Trust

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

Total USD 0.00 40,455.94 36,913.55 3,542.39 0.00 3,542.39

Total Hong Kong

0.00 40,455.94 36,913.55 3,542.39 0.00 3,542.39

#### Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209

319.000 37.34 11,911.46 12,555.04 -643.58 0.00 -643.58

CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104

171.000 47.64 8,146.44 8,718.86 -572.42 0.00 -572.42

Total USD

0.00 20,057.90 21,273.90 -1,216.00 0.00 -1,216.00

Total Israel

0.00 20,057.90 21,273.90 -1,216.00 0.00 -1,216.00

#### Japan - USD

ADR KDDI CORP ADR CUSIP 48667L106

431.000 17.62 7,594.22 6,640.63 953.59 0.00 953.59

ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401

636.000 25.71 16,351.56 14,667.38 1,684.18 0.00 1,684.18

ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104

1,925.000 5.42 10,433.50 8,246.70 2,186.80 0.00 2,186.80

ADR TOYOTA MTR CORP SPONSORED ADR CUSIP 892331307

TM

191.000 93.25 17,810.75 14,709.25 3,101.50 0.00 3,101.50

FANUC CORPORATION CUSIP 307305102

442.000 31.07 13,732.94 12,613.58 1,119.36 0.00 1,119.36

### Northern Trust

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

|           |  |  |      |           |           |          |      |          |
|-----------|--|--|------|-----------|-----------|----------|------|----------|
| Total USD |  |  | 0.00 | 65,922.97 | 56,877.54 | 9,045.43 | 0.00 | 9,045.43 |
|-----------|--|--|------|-----------|-----------|----------|------|----------|

Total Japan

|  |  |  |      |           |           |          |      |          |
|--|--|--|------|-----------|-----------|----------|------|----------|
|  |  |  | 0.00 | 65,922.97 | 56,877.54 | 9,045.43 | 0.00 | 9,045.43 |
|--|--|--|------|-----------|-----------|----------|------|----------|

#### Mexico - USD

ADR WAL-MART DE MEX SAB DE CV CUSIP 93114W107

|         |       |  |      |          |          |          |      |          |
|---------|-------|--|------|----------|----------|----------|------|----------|
| 258 000 | 32.78 |  | 0.00 | 8,457.24 | 6,472.58 | 1,984.66 | 0.00 | 1,984.66 |
|---------|-------|--|------|----------|----------|----------|------|----------|

Total USD

|  |  |  |      |          |          |          |      |          |
|--|--|--|------|----------|----------|----------|------|----------|
|  |  |  | 0.00 | 8,457.24 | 6,472.58 | 1,984.66 | 0.00 | 1,984.66 |
|--|--|--|------|----------|----------|----------|------|----------|

Total Mexico

|  |  |  |      |          |          |          |      |          |
|--|--|--|------|----------|----------|----------|------|----------|
|  |  |  | 0.00 | 8,457.24 | 6,472.58 | 1,984.66 | 0.00 | 1,984.66 |
|--|--|--|------|----------|----------|----------|------|----------|

#### Netherlands - USD

ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT) CUSIP N07059210

|         |       |  |      |          |          |        |      |        |
|---------|-------|--|------|----------|----------|--------|------|--------|
| 108 000 | 64.41 |  | 0.00 | 6,956.28 | 6,203.26 | 753.02 | 0.00 | 753.02 |
|---------|-------|--|------|----------|----------|--------|------|--------|

Total USD

|  |  |  |      |          |          |        |      |        |
|--|--|--|------|----------|----------|--------|------|--------|
|  |  |  | 0.00 | 6,956.28 | 6,203.26 | 753.02 | 0.00 | 753.02 |
|--|--|--|------|----------|----------|--------|------|--------|

Total Netherlands

|  |  |  |      |          |          |        |      |        |
|--|--|--|------|----------|----------|--------|------|--------|
|  |  |  | 0.00 | 6,956.28 | 6,203.26 | 753.02 | 0.00 | 753.02 |
|--|--|--|------|----------|----------|--------|------|--------|

#### Peru - USD

SOUTHN COPPER CORP DEL COM CUSIP 84265V105

SCCO

|         |       |  |      |          |          |          |      |          |
|---------|-------|--|------|----------|----------|----------|------|----------|
| 147 000 | 37.86 |  | 0.00 | 5,565.42 | 4,441.69 | 1,123.73 | 0.00 | 1,123.73 |
|---------|-------|--|------|----------|----------|----------|------|----------|

Total USD

|  |  |  |      |          |          |          |      |          |
|--|--|--|------|----------|----------|----------|------|----------|
|  |  |  | 0.00 | 5,565.42 | 4,441.69 | 1,123.73 | 0.00 | 1,123.73 |
|--|--|--|------|----------|----------|----------|------|----------|

Total Peru

|  |  |  |      |          |          |          |      |          |
|--|--|--|------|----------|----------|----------|------|----------|
|  |  |  | 0.00 | 5,565.42 | 4,441.69 | 1,123.73 | 0.00 | 1,123.73 |
|--|--|--|------|----------|----------|----------|------|----------|

#### Russian Federation - USD

ADR SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308

|         |       |  |      |          |          |          |      |          |
|---------|-------|--|------|----------|----------|----------|------|----------|
| 566 000 | 12.56 |  | 0.00 | 7,108.96 | 5,573.68 | 1,535.28 | 0.00 | 1,535.28 |
|---------|-------|--|------|----------|----------|----------|------|----------|

### Northern Trust

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                           |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Market   | Unrealized gain/loss |          |
|------------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|-----------|----------|----------------------|----------|
| Investment Mgr ID                                                | Shares/PAR value |                                      |                           |              |           |          | Translation          | Total    |
| Equity Securities                                                |                  |                                      |                           |              |           |          |                      |          |
| Common stock                                                     |                  |                                      |                           |              |           |          |                      |          |
| Russian Federation - USD                                         |                  |                                      |                           |              |           |          |                      |          |
| YANDEX N V COM USD0 01 CL 'A' CUSIP N97284108                    | 315 000          | 21.57                                | 0.00                      | 6,794.55     | 6,308.25  | 486.30   | 0.00                 | 486.30   |
| Total USD                                                        |                  |                                      | 0.00                      | 13,903.51    | 11,881.93 | 2,021.58 | 0.00                 | 2,021.58 |
| Total Russian Federation                                         |                  |                                      | 0.00                      | 13,903.51    | 11,881.93 | 2,021.58 | 0.00                 | 2,021.58 |
| Sweden - USD                                                     |                  |                                      |                           |              |           |          |                      |          |
| ADR ELEKTA AB ADR CUSIP 28617Y101                                | 437 000          | 15.587                               | 0.00                      | 6,811.51     | 6,744.28  | 67.23    | 0.00                 | 67.23    |
| ADR HENNES & MAURITZ AB ADR CUSIP 425883105                      | 2,177 000        | 6.91                                 | 0.00                      | 15,043.07    | 12,904.17 | 2,138.90 | 0.00                 | 2,138.90 |
| GDR ASSA ABLOY AB ADR CUSIP 045387107                            | 755 000          | 18.669                               | 0.00                      | 14,095.09    | 9,775.36  | 4,319.73 | 0.00                 | 4,319.73 |
| Total USD                                                        |                  |                                      | 0.00                      | 35,949.67    | 29,423.81 | 6,525.86 | 0.00                 | 6,525.86 |
| Total Sweden                                                     |                  |                                      | 0.00                      | 35,949.67    | 29,423.81 | 6,525.86 | 0.00                 | 6,525.86 |
| Switzerland - USD                                                |                  |                                      |                           |              |           |          |                      |          |
| ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY | 205 000          | 65.17                                | 0.00                      | 13,359.85    | 11,649.64 | 1,710.21 | 0.00                 | 1,710.21 |
| ADR NOVARTIS AG CUSIP 66987V109                                  | 563 000          | 63.30                                | 0.00                      | 35,637.90    | 29,220.83 | 6,417.07 | 0.00                 | 6,417.07 |

Northern Trust

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAF value       |                                      |                           |              |      |        |                                     |       |

## Equity Securities

### Common stock

#### Switzerland - USD

ADR SWATCH GROUP AG ADR CUSIP 870123106

|         |        |      |           |          |          |      |          |
|---------|--------|------|-----------|----------|----------|------|----------|
| 469 000 | 25 193 | 0 00 | 11 815 51 | 9 188 22 | 2 627 29 | 0 00 | 2 627 29 |
|---------|--------|------|-----------|----------|----------|------|----------|

ADR SYNGENTA AG SPONSORED ADR CUSIP 87160A100

|        |       |      |          |          |          |      |          |
|--------|-------|------|----------|----------|----------|------|----------|
| 95 000 | 80 80 | 0 00 | 7 676 00 | 6 109 26 | 1 566 74 | 0 00 | 1 566 74 |
|--------|-------|------|----------|----------|----------|------|----------|

Total USD

|  |  |      |           |           |           |      |           |
|--|--|------|-----------|-----------|-----------|------|-----------|
|  |  | 0 00 | 68 489 26 | 56 167 95 | 12 321 31 | 0 00 | 12 321 31 |
|--|--|------|-----------|-----------|-----------|------|-----------|

Total Switzerland

Total Switzerland

#### Taiwan - USD

TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR CUSIP 874039100  
TSM

|         |       |      |          |          |          |      |          |
|---------|-------|------|----------|----------|----------|------|----------|
| 449 000 | 17 16 | 0 00 | 7 704 84 | 6 030 43 | 1 674 41 | 0 00 | 1 674 41 |
|---------|-------|------|----------|----------|----------|------|----------|

Total USD

|  |  |      |          |          |          |      |          |
|--|--|------|----------|----------|----------|------|----------|
|  |  | 0 00 | 7 704 84 | 6 030 43 | 1 674 41 | 0 00 | 1 674 41 |
|--|--|------|----------|----------|----------|------|----------|

Total Taiwan

#### Turkey - USD

ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701

|           |      |      |          |          |          |      |          |
|-----------|------|------|----------|----------|----------|------|----------|
| 1 419 000 | 5 20 | 0 00 | 7 378 80 | 4 664 96 | 2 713 84 | 0 00 | 2 713 84 |
|-----------|------|------|----------|----------|----------|------|----------|

Total USD

|  |  |      |          |          |          |      |          |
|--|--|------|----------|----------|----------|------|----------|
|  |  | 0 00 | 7 378 80 | 4 664 96 | 2 713 84 | 0 00 | 2 713 84 |
|--|--|------|----------|----------|----------|------|----------|

Total Turkey

#### United Kingdom - USD

ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106

|         |       |      |          |          |          |      |          |
|---------|-------|------|----------|----------|----------|------|----------|
| 214 000 | 37 83 | 0 00 | 8 095 62 | 5 007 07 | 3 088 55 | 0 00 | 3 088 55 |
|---------|-------|------|----------|----------|----------|------|----------|

## Northern Trust

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

### Equity Securities

#### Common stock

##### United Kingdom - USD

ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203

|         |       |      |          |          |           |      |           |
|---------|-------|------|----------|----------|-----------|------|-----------|
| 496 000 | 16 71 | 0 00 | 8,288 16 | 9 507 08 | -1 218 92 | 0 00 | -1,218 92 |
|---------|-------|------|----------|----------|-----------|------|-----------|

ADR BURBERRY GROUP PLC SPONSORED CUSIP 12082W204

|         |       |       |          |          |        |      |        |
|---------|-------|-------|----------|----------|--------|------|--------|
| 154 000 | 40 78 | 36 12 | 6,280 12 | 6 016 16 | 263 96 | 0 00 | 263 96 |
|---------|-------|-------|----------|----------|--------|------|--------|

ADR COMPASS GROUP PLC SPONSORED ADR NEW CUSIP 20449X203  
CMPGY

|         |       |      |          |          |       |      |       |
|---------|-------|------|----------|----------|-------|------|-------|
| 576 000 | 11 98 | 0 00 | 6,900 48 | 6 803 20 | 97 28 | 0 00 | 97 28 |
|---------|-------|------|----------|----------|-------|------|-------|

ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105

|         |       |        |           |           |        |      |        |
|---------|-------|--------|-----------|-----------|--------|------|--------|
| 358 000 | 43 47 | 207 26 | 15,562 26 | 15 576 89 | -14 63 | 0 00 | -14 63 |
|---------|-------|--------|-----------|-----------|--------|------|--------|

ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406  
HBC

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 264 000 | 53 07 | 0 00 | 14 010 48 | 10 813 36 | 3 197 12 | 0 00 | 3,197 12 |
|---------|-------|------|-----------|-----------|----------|------|----------|

ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP 495724403

|           |      |      |           |           |          |      |          |
|-----------|------|------|-----------|-----------|----------|------|----------|
| 1,784 000 | 9 24 | 0 00 | 16 484 16 | 15 475 13 | 1 009 03 | 0 00 | 1,009 03 |
|-----------|------|------|-----------|-----------|----------|------|----------|

ADR PEARSON PLC SPONSORED ADR CUSIP 705015105

|         |       |      |          |          |        |      |        |
|---------|-------|------|----------|----------|--------|------|--------|
| 510 000 | 19 54 | 0 00 | 9,965 40 | 9,007 52 | 957 88 | 0 00 | 957 88 |
|---------|-------|------|----------|----------|--------|------|--------|

ADR RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204

|           |       |      |           |           |          |      |          |
|-----------|-------|------|-----------|-----------|----------|------|----------|
| 1,204 000 | 12 69 | 0 00 | 15 278 76 | 12,843 67 | 2 435 09 | 0 00 | 2,435 09 |
|-----------|-------|------|-----------|-----------|----------|------|----------|

ADR ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG 20 ORD SH CUSIP 780097689

|         |       |      |          |          |        |      |        |
|---------|-------|------|----------|----------|--------|------|--------|
| 673 000 | 10 79 | 0 00 | 7,261 67 | 6 724 23 | 537 44 | 0 00 | 537 44 |
|---------|-------|------|----------|----------|--------|------|--------|

### Northern Trust

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                    |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             | Total     |
|-----------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-----------|
| Investment Mgr ID                                         | Shares/PAF value |                                      |                           |              |            | Market               | Translation |           |
| Equity Securities                                         |                  |                                      |                           |              |            |                      |             |           |
| Common stock                                              |                  |                                      |                           |              |            |                      |             |           |
| United Kingdom - USD                                      |                  |                                      |                           |              |            |                      |             |           |
| ADR SABMILLER PLC SPONSORED ADR CUSIP 78572M105           |                  |                                      |                           |              |            |                      |             |           |
| 169 000                                                   |                  | 46 79                                | 0 00                      | 7,907 51     | 6 288 07   | 1 619 44             | 0 00        | 1 619 44  |
| ADR TULLOW OIL PLC ADR CUSIP 899415202                    |                  |                                      |                           |              |            |                      |             |           |
| 704 000                                                   |                  | 10 249                               | 0 00                      | 7,215 29     | 6 846 82   | 368 47               | 0 00        | 368 47    |
| ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209  |                  |                                      |                           |              |            |                      |             |           |
| 234 000                                                   |                  | 25 19                                | 119 16                    | 5 894 46     | 6 249 56   | -355 10              | 0 00        | -355 10   |
| Total USD                                                 |                  |                                      | 362 54                    | 129,144 37   | 117,158 76 | 11,985 61            | 0 00        | 11,985 61 |
| Total United Kingdom                                      |                  |                                      | 362 54                    | 129,144 37   | 117,158 76 | 11,985 61            | 0 00        | 11,985 61 |
| United States - USD                                       |                  |                                      |                           |              |            |                      |             |           |
| #REORG/HEINZ H J CO CASH MERGER 06/10/213 CUSIP 423074103 |                  |                                      |                           |              |            |                      |             |           |
| 533 000                                                   |                  | 57 68                                | 0 00                      | 30,743 44    | 26,621 37  | 4 122 07             | 0 00        | 4,122 07  |
| ABBOTT LAB COM CUSIP 002824100                            |                  |                                      |                           |              |            |                      |             |           |
| 398 000                                                   |                  | 65 50                                | 0 00                      | 26 069 00    | 23 093 80  | 2 975 20             | 0 00        | 2 975 20  |
| ACCENTURE PLC SHS CL A NEW CUSIP G1151C101                |                  |                                      |                           |              |            |                      |             |           |
| 133 000                                                   |                  | 66 50                                | 0 00                      | 8,844 50     | 7 771 79   | 1,072 71             | 0 00        | 1,072 71  |
| ALEXION PHARMACEUTICALS INC COM CUSIP 015351109           |                  |                                      |                           |              |            |                      |             |           |
| 124 000                                                   |                  | 93 81                                | 0 00                      | 11,632 44    | 10,894 87  | 737 57               | 0 00        | 737 57    |
| ALLIANCE DATA SYS CORP COM CUSIP 018581108                |                  |                                      |                           |              |            |                      |             |           |
| 147 000                                                   |                  | 144 76                               | 0 00                      | 21 279 72    | 18 360 69  | 2 919 03             | 0 00        | 2 919 03  |

Northern Trust

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Shares/PAR value | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

### Equity Securities

#### Common stock

##### United States - USD

ALTISSOURCE ASSET MGMT CORP COM CUSIP 02153X108

|       |       |      |        |      |        |      |        |      |        |
|-------|-------|------|--------|------|--------|------|--------|------|--------|
| 7 200 | 82 00 | 0 00 | 590 40 | 0 00 | 590 40 | 0 00 | 590 40 | 0 00 | 590 40 |
|-------|-------|------|--------|------|--------|------|--------|------|--------|

ALTISSOURCE PORTFOLIO COM USD1 00 CUSIP L0175J104

|        |        |      |          |          |        |      |        |      |        |
|--------|--------|------|----------|----------|--------|------|--------|------|--------|
| 72 000 | 86 655 | 0 00 | 6,239 16 | 6,250 67 | -51 51 | 0 00 | -51 51 | 0 00 | -51 51 |
|--------|--------|------|----------|----------|--------|------|--------|------|--------|

ALTISSOURCE RESIDENTIAL CORP COMMON STOCK CUSIP 02153W100

|        |       |      |        |      |        |      |        |      |        |
|--------|-------|------|--------|------|--------|------|--------|------|--------|
| 24 000 | 15 84 | 0 00 | 380 16 | 0 00 | 380 16 | 0 00 | 380 16 | 0 00 | 380 16 |
|--------|-------|------|--------|------|--------|------|--------|------|--------|

ALTRIA GROUP INC COM CUSIP 02209S103

|         |       |        |           |           |         |      |         |      |         |
|---------|-------|--------|-----------|-----------|---------|------|---------|------|---------|
| 622 000 | 31 42 | 273 68 | 19,543 24 | 19 680 08 | -136 84 | 0 00 | -136 84 | 0 00 | -136 84 |
|---------|-------|--------|-----------|-----------|---------|------|---------|------|---------|

AMAZON COM INC COM CUSIP 023135106

|         |        |      |           |           |          |      |          |      |          |
|---------|--------|------|-----------|-----------|----------|------|----------|------|----------|
| 103 000 | 251 14 | 0 00 | 25,867 42 | 21 558 97 | 4,308 45 | 0 00 | 4,308 45 | 0 00 | 4,308 45 |
|---------|--------|------|-----------|-----------|----------|------|----------|------|----------|

ANALOG DEVICES INC COM CUSIP 032654105

|         |       |      |           |           |          |      |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|------|----------|
| 549 000 | 42 06 | 0 00 | 23 050 94 | 19,653 83 | 3,437 11 | 0 00 | 3,437 11 | 0 00 | 3,437 11 |
|---------|-------|------|-----------|-----------|----------|------|----------|------|----------|

APPLE INC COM STK CUSIP 037833100

|        |        |      |           |          |           |      |           |      |           |
|--------|--------|------|-----------|----------|-----------|------|-----------|------|-----------|
| 55 000 | 533 03 | 0 00 | 29,316 65 | 6,882 70 | 22 433 95 | 0 00 | 22 433 95 | 0 00 | 22 433 95 |
|--------|--------|------|-----------|----------|-----------|------|-----------|------|-----------|

AT&T INC COM CUSIP 00206R102

|         |       |      |           |           |        |      |        |      |        |
|---------|-------|------|-----------|-----------|--------|------|--------|------|--------|
| 414 000 | 33 71 | 0 00 | 13 955 94 | 14 034 60 | -78 66 | 0 00 | -78 66 | 0 00 | -78 66 |
|---------|-------|------|-----------|-----------|--------|------|--------|------|--------|

AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103

|         |       |        |           |           |        |      |        |      |        |
|---------|-------|--------|-----------|-----------|--------|------|--------|------|--------|
| 294 000 | 57 01 | 127 89 | 16,760 94 | 15 881 45 | 879 49 | 0 00 | 879 49 | 0 00 | 879 49 |
|---------|-------|--------|-----------|-----------|--------|------|--------|------|--------|

Northern Trust

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# Foundation

31 DEC 12

Account number U0989

KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

BAXTER INTL INC COM CUSIP 071813109

|         |       |        |           |           |          |      |          |
|---------|-------|--------|-----------|-----------|----------|------|----------|
| 245 000 | 66 66 | 110 25 | 16,331 70 | 14,585 00 | 1,746 70 | 0 00 | 1,746 70 |
|---------|-------|--------|-----------|-----------|----------|------|----------|

BLACKROCK INC COM STK CUSIP 09247X101

|        |        |      |           |           |          |      |          |
|--------|--------|------|-----------|-----------|----------|------|----------|
| 97 000 | 206 71 | 0 00 | 20,050 87 | 16,285 37 | 3,765 50 | 0 00 | 3,765 50 |
|--------|--------|------|-----------|-----------|----------|------|----------|

BRISTOL MYERS SQUIBB CO COM CUSIP 110122108

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 736 000 | 32 59 | 0 00 | 23,986 24 | 21,936 22 | 2,050 02 | 0 00 | 2,050 02 |
|---------|-------|------|-----------|-----------|----------|------|----------|

CABOT OIL & GAS CORP COM CUSIP 127097103

|         |       |      |           |           |        |      |        |
|---------|-------|------|-----------|-----------|--------|------|--------|
| 411 000 | 49 74 | 0 00 | 20,443 14 | 19,458 30 | 984 84 | 0 00 | 984 84 |
|---------|-------|------|-----------|-----------|--------|------|--------|

CARNIVAL CORP COM PAIRED CUSIP 143658300

|         |       |        |           |           |          |      |          |
|---------|-------|--------|-----------|-----------|----------|------|----------|
| 415 000 | 36 77 | 207 50 | 15,259 55 | 13,278 96 | 1,980 59 | 0 00 | 1,980 59 |
|---------|-------|--------|-----------|-----------|----------|------|----------|

CHEVRON CORP COM CUSIP 166764100  
CVX

|         |        |      |           |           |          |      |          |
|---------|--------|------|-----------|-----------|----------|------|----------|
| 150 000 | 108 14 | 0 00 | 16,221 00 | 10,917 36 | 5,303 64 | 0 00 | 5,303 64 |
|---------|--------|------|-----------|-----------|----------|------|----------|

CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105

|        |        |      |           |           |           |      |           |
|--------|--------|------|-----------|-----------|-----------|------|-----------|
| 52 000 | 297 46 | 0 00 | 15,467 92 | 20,635 68 | -5,167 76 | 0 00 | -5,167 76 |
|--------|--------|------|-----------|-----------|-----------|------|-----------|

CISCO SYSTEMS INC CUSIP 17275R102

|           |       |      |           |           |         |      |         |
|-----------|-------|------|-----------|-----------|---------|------|---------|
| 1 002 000 | 19 65 | 0 00 | 19,689 30 | 19,850 61 | -161 31 | 0 00 | -161 31 |
|-----------|-------|------|-----------|-----------|---------|------|---------|

COCA COLA CO COM CUSIP 191216100

|         |       |      |           |           |        |      |        |
|---------|-------|------|-----------|-----------|--------|------|--------|
| 546 000 | 36 25 | 0 00 | 19,792 50 | 19,197 22 | 595 28 | 0 00 | 595 28 |
|---------|-------|------|-----------|-----------|--------|------|--------|

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                        |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Unrealized gain/loss |             | Total     |
|---------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|-----------|----------------------|-------------|-----------|
| Investment Mgr ID                                             | Shares/PAR value |                                      |                           |              |           | Market               | Translation |           |
| Equity Securities                                             |                  |                                      |                           |              |           |                      |             |           |
| Common stock                                                  |                  |                                      |                           |              |           |                      |             |           |
| United States - USD                                           |                  |                                      |                           |              |           |                      |             |           |
| CONTINENTAL RES INC COM CUSIP 212015101                       |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 358 000          | 73.49                                | 0.00                      | 26,309.42    | 25,084.16 | 1,225.26             | 0.00        | 1,225.26  |
| COVIDIEN PLC USD0 20(POST CONSOLDTN) CUSIP G2554F113          |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 126 000          | 57.74                                | 0.00                      | 7,275.24     | 6,645.96  | 629.28               | 0.00        | 629.28    |
| DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104 |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 113 000          | 63.48                                | 0.00                      | 7,173.24     | 6,901.24  | 272.00               | 0.00        | 272.00    |
| EBAY INC COM USD0 001 CUSIP 278642103                         |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 465 000          | 51.02                                | 0.00                      | 23,724.30    | 21,473.58 | 2,250.72             | 0.00        | 2,250.72  |
| EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108                 |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 179 000          | 90.17                                | 0.00                      | 16,140.43    | 18,859.33 | -2,718.90            | 0.00        | -2,718.90 |
| EMERSON ELECTRIC CO COM CUSIP 291011104                       |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 440 000          | 52.96                                | 0.00                      | 23,302.40    | 20,067.75 | 3,234.65             | 0.00        | 3,234.65  |
| EVERBANK FINL CORP COM STK CUSIP 29977G102                    |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 348 000          | 14.91                                | 0.00                      | 5,188.68     | 5,125.87  | 62.81                | 0.00        | 62.81     |
| FACEBOOK INC CL A CL A CUSIP 30303M102                        |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 280 000          | 26.63                                | 0.00                      | 7,456.40     | 6,752.84  | 703.56               | 0.00        | 703.56    |
| FASTENAL CO COM CUSIP 311900104                               |                  |                                      |                           |              |           |                      |             |           |
|                                                               | 415 000          | 46.69                                | 0.00                      | 19,376.35    | 18,037.60 | 1,338.75             | 0.00        | 1,338.75  |

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

FLEETCOR TECHNOLOGIES INC COM CUSIP 339041105

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 298 000 | 53 65 | 0 00 | 15,987 70 | 11,801 28 | 4,186 42 | 0 00 | 4,186 42 |
|---------|-------|------|-----------|-----------|----------|------|----------|

FRESH MKT INC COM CUSIP 35804H106

|         |       |      |           |           |           |      |           |
|---------|-------|------|-----------|-----------|-----------|------|-----------|
| 330 000 | 48 09 | 0 00 | 15,869 70 | 18,072 88 | -2,203 18 | 0 00 | -2,203 18 |
|---------|-------|------|-----------|-----------|-----------|------|-----------|

GALLAGHER ARTHUR J & CO COM CUSIP 363576109

|         |       |      |           |           |         |      |         |
|---------|-------|------|-----------|-----------|---------|------|---------|
| 385 000 | 34 65 | 0 00 | 13,340 25 | 13,773 06 | -432 81 | 0 00 | -432 81 |
|---------|-------|------|-----------|-----------|---------|------|---------|

GARTNER INC COM CUSIP 366651107

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 346 000 | 46 02 | 0 00 | 15,922 92 | 13,770 80 | 2,152 12 | 0 00 | 2,152 12 |
|---------|-------|------|-----------|-----------|----------|------|----------|

GENERAL ELECTRIC CO CUSIP 369604103

GE

|           |       |        |           |           |         |      |         |
|-----------|-------|--------|-----------|-----------|---------|------|---------|
| 1 117 000 | 20 99 | 212 23 | 23,445 83 | 24,087 33 | -641 50 | 0 00 | -641 50 |
|-----------|-------|--------|-----------|-----------|---------|------|---------|

GENUINE PARTS CO COM CUSIP 372460105

|         |       |        |           |           |        |      |        |
|---------|-------|--------|-----------|-----------|--------|------|--------|
| 263 000 | 63 58 | 130 18 | 16,721 54 | 16,045 59 | 675 95 | 0 00 | 675 95 |
|---------|-------|--------|-----------|-----------|--------|------|--------|

GILEAD SCIENCES INC CUSIP 375558103

GILD

|         |       |      |          |          |         |      |         |
|---------|-------|------|----------|----------|---------|------|---------|
| 126 000 | 73 45 | 0 00 | 9,254 70 | 9,443 22 | -188 52 | 0 00 | -188 52 |
|---------|-------|------|----------|----------|---------|------|---------|

IDEXX LABS INC CUSIP 45168D104

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 120 000 | 92 80 | 0 00 | 11,136 00 | 10,123 44 | 1,012 56 | 0 00 | 1,012 56 |
|---------|-------|------|-----------|-----------|----------|------|----------|

INTEL CORP COM CUSIP 458140100

INTC

|           |       |      |           |           |           |      |           |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|
| 1,150 000 | 20 63 | 0 00 | 23,724 50 | 30,382 44 | -6,657 94 | 0 00 | -6,657 94 |
|-----------|-------|------|-----------|-----------|-----------|------|-----------|

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602

|                                            |  |        |      |           |           |         |      |         |
|--------------------------------------------|--|--------|------|-----------|-----------|---------|------|---------|
| 52 000                                     |  | 490 37 | 0 00 | 25 499 24 | 26 174 65 | -675 41 | 0 00 | -675 41 |
| JOHNSON & JOHNSON COM USD1 CUSIP 478160104 |  |        |      |           |           |         |      |         |
| JNJ                                        |  |        |      |           |           |         |      |         |

|                                         |  |       |      |           |           |        |      |        |
|-----------------------------------------|--|-------|------|-----------|-----------|--------|------|--------|
| 324 000                                 |  | 70 10 | 0 00 | 22 712 40 | 21 748 22 | 964 18 | 0 00 | 964 18 |
| KIMBERLY-CLARK CORP COM CUSIP 494368103 |  |       |      |           |           |        |      |        |
| KMB                                     |  |       |      |           |           |        |      |        |

|                                           |  |       |        |           |           |          |      |          |
|-------------------------------------------|--|-------|--------|-----------|-----------|----------|------|----------|
| 303 000                                   |  | 84 43 | 224 22 | 25 582 29 | 23 718 17 | 1 864 12 | 0 00 | 1 864 12 |
| KINDER MORGAN INC DEL COM CUSIP 49456B101 |  |       |        |           |           |          |      |          |

|                                           |  |       |      |           |           |          |      |          |
|-------------------------------------------|--|-------|------|-----------|-----------|----------|------|----------|
| 811 000                                   |  | 35 33 | 0 00 | 28 652 63 | 26 158 40 | 2 494 23 | 0 00 | 2 494 23 |
| KRAFT FOODS GROUP INC COM CUSIP 50076Q106 |  |       |      |           |           |          |      |          |

|                              |  |       |        |           |           |         |      |         |
|------------------------------|--|-------|--------|-----------|-----------|---------|------|---------|
| 447 000                      |  | 45 47 | 223 50 | 20 325 09 | 20 537 23 | -212 14 | 0 00 | -212 14 |
| KS CY SOUTHN CUSIP 485170302 |  |       |        |           |           |         |      |         |

|                                              |  |       |      |           |           |          |      |          |
|----------------------------------------------|--|-------|------|-----------|-----------|----------|------|----------|
| 277 000                                      |  | 83 48 | 0 00 | 23 123 96 | 20 767 78 | 2 356 18 | 0 00 | 2 356 18 |
| LAS VEGAS SANDS CORP COM STK CUSIP 517834107 |  |       |      |           |           |          |      |          |

|                                    |  |       |      |           |           |        |      |        |
|------------------------------------|--|-------|------|-----------|-----------|--------|------|--------|
| 234 000                            |  | 46 16 | 0 00 | 10 801 44 | 10 348 50 | 452 94 | 0 00 | 452 94 |
| LINKEDIN CORP CL A CUSIP 53578A108 |  |       |      |           |           |        |      |        |

|                                     |  |        |      |          |          |          |      |          |
|-------------------------------------|--|--------|------|----------|----------|----------|------|----------|
| 70 000                              |  | 114 82 | 0 00 | 8 037 40 | 6 398 96 | 1 638 44 | 0 00 | 1 638 44 |
| MASTERCARD INC CL A CUSIP 57636Q104 |  |        |      |          |          |          |      |          |

|        |  |        |      |           |           |          |      |          |
|--------|--|--------|------|-----------|-----------|----------|------|----------|
| 57 000 |  | 491 28 | 0 00 | 28 002 96 | 22 420 54 | 5 582 42 | 0 00 | 5 582 42 |
|--------|--|--------|------|-----------|-----------|----------|------|----------|

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                            | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Market   | Unrealized gain/loss<br>Translation | Total    |
|---------------------------------------------------|--------------------------------------|---------------------------|--------------|-----------|----------|-------------------------------------|----------|
| Investment Mgr ID                                 |                                      |                           |              |           |          |                                     |          |
| Shares/PAR value                                  |                                      |                           |              |           |          |                                     |          |
| <i>Equity Securities</i>                          |                                      |                           |              |           |          |                                     |          |
| <b>Common stock</b>                               |                                      |                           |              |           |          |                                     |          |
| <b>United States - USD</b>                        |                                      |                           |              |           |          |                                     |          |
| MATTEL INC COM CUSIP 577081102                    |                                      |                           |              |           |          |                                     |          |
| 607 000                                           | 36 62                                | 0 00                      | 22,228 34    | 18,538 01 | 3 690 33 | 0 00                                | 3,690 33 |
| MC DONALDS CORP COM CUSIP 580135101               |                                      |                           |              |           |          |                                     |          |
| 412 000                                           | 88 21                                | 0 00                      | 36,342 52    | 35,384 80 | 957 72   | 0 00                                | 957 72   |
| MERCADOLIBRE INC COM STK CUSIP 58733R102          |                                      |                           |              |           |          |                                     |          |
| 109 000                                           | 78 57                                | 11 88                     | 8,564 13     | 7,642 57  | 921 56   | 0 00                                | 921 56   |
| MERCK & CO INC NEW COM CUSIP 58933Y105            |                                      |                           |              |           |          |                                     |          |
| 229 000                                           | 40 94                                | 98 47                     | 9 375 26     | 8,507 35  | 867 91   | 0 00                                | 867 91   |
| MONSANTO CO NEW COM CUSIP 61166W101               |                                      |                           |              |           |          |                                     |          |
| 218 000                                           | 94 65                                | 0 00                      | 20 633 70    | 18 817 13 | 1,816 57 | 0 00                                | 1 816 57 |
| NEXTERA ENERGY INC COM CUSIP 65339F101            |                                      |                           |              |           |          |                                     |          |
| 128 000                                           | 69 19                                | 0 00                      | 8,856 32     | 8,264 21  | 592 11   | 0 00                                | 592 11   |
| ONEOK INC COM STK CUSIP 682680103                 |                                      |                           |              |           |          |                                     |          |
| 596 000                                           | 42 75                                | 0 00                      | 25 479 00    | 23,836 71 | 1,642 29 | 0 00                                | 1,642 29 |
| PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM |                                      |                           |              |           |          |                                     |          |
| 318 000                                           | 83 64                                | 270 30                    | 26,587 52    | 26 301 31 | 296 21   | 0 00                                | 296 21   |
| PRAXAIR INC COM CUSIP 74005P104                   |                                      |                           |              |           |          |                                     |          |
| 171 000                                           | 109 45                               | 0 00                      | 18 715 95    | 17 735 26 | 980 69   | 0 00                                | 980 69   |

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

PROCTER & GAMBLE COM NPV CUSIP 742718109

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 324 000 | 67 89 | 0 00 | 21 996 36 | 18 390 74 | 3 605 62 | 0 00 | 3 605 62 |
|---------|-------|------|-----------|-----------|----------|------|----------|

QUALCOMM INC COM CUSIP 747525103  
QCOM

|         |       |      |          |          |          |      |          |
|---------|-------|------|----------|----------|----------|------|----------|
| 123 000 | 62 02 | 0 00 | 7 628 46 | 6 167 36 | 1 461 10 | 0 00 | 1 461 10 |
|---------|-------|------|----------|----------|----------|------|----------|

RPM INTL INC CUSIP 749685103

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 485 000 | 29 36 | 0 00 | 14 239 60 | 12 195 71 | 2 043 89 | 0 00 | 2 043 89 |
|---------|-------|------|-----------|-----------|----------|------|----------|

SALESFORCE COM INC COM STK CUSIP 79466L302

|         |        |      |           |           |          |      |          |
|---------|--------|------|-----------|-----------|----------|------|----------|
| 171 000 | 168 10 | 0 00 | 28 745 10 | 23 987 97 | 4 757 13 | 0 00 | 4 757 13 |
|---------|--------|------|-----------|-----------|----------|------|----------|

SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 299 000 | 71 02 | 0 00 | 21 234 98 | 16 577 54 | 4 657 44 | 0 00 | 4 657 44 |
|---------|-------|------|-----------|-----------|----------|------|----------|

SCHLUMBERGER LTD COM COM CUSIP 806657108

|         |       |       |           |           |          |      |          |
|---------|-------|-------|-----------|-----------|----------|------|----------|
| 232 000 | 69 29 | 63 80 | 16 075 28 | 14 402 68 | 1 672 60 | 0 00 | 1 672 60 |
|---------|-------|-------|-----------|-----------|----------|------|----------|

SOLARWINDS INC COM CUSIP 83416B109

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 350 000 | 52 45 | 0 00 | 18 357 50 | 16 417 75 | 1 939 75 | 0 00 | 1 939 75 |
|---------|-------|------|-----------|-----------|----------|------|----------|

SOUTHERN CO COM STK CUSIP 842567107

|         |       |      |           |           |           |      |           |
|---------|-------|------|-----------|-----------|-----------|------|-----------|
| 500 000 | 42 81 | 0 00 | 21 405 00 | 22 951 24 | -1 546 24 | 0 00 | -1 546 24 |
|---------|-------|------|-----------|-----------|-----------|------|-----------|

STARBUCKS CORP COM CUSIP 855244109

|         |       |      |           |           |        |      |        |
|---------|-------|------|-----------|-----------|--------|------|--------|
| 223 000 | 53 62 | 0 00 | 11 957 26 | 11 678 51 | 278 75 | 0 00 | 278 75 |
|---------|-------|------|-----------|-----------|--------|------|--------|

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                      |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost      | Unrealized gain/loss |             |          |
|-------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|-----------|----------------------|-------------|----------|
| Investment Mgr ID                                           | Shares/PAR value |                                      |                           |              |           | Market               | Translation | Total    |
| Equity Securities                                           |                  |                                      |                           |              |           |                      |             |          |
| Common stock                                                |                  |                                      |                           |              |           |                      |             |          |
| United States - USD                                         |                  |                                      |                           |              |           |                      |             |          |
| STERICYCLE INC COM CUSIP 858912108                          |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 244 000          | 93 27                                | 0 00                      | 22 757 88    | 20,977 49 | 1 780 39             | 0 00        | 1,780 39 |
| T ROWE PRICE GROUP INC CUSIP 74144T108                      |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 227 000          | 65 13                                | 0 00                      | 14,784 51    | 12 564 45 | 2 220 06             | 0 00        | 2,220 06 |
| TERADATA CORP DEL COM STK CUSIP 88076W103                   |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 88 000           | 61 89                                | 0 00                      | 5,446 32     | 5 704 08  | -257 76              | 0 00        | -257 76  |
| TRACTOR SUPPLY CO COM CUSIP 892356106                       |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 301 000          | 88 36                                | 0 00                      | 26 596 36    | 26 571 55 | 24 81                | 0 00        | 24 81    |
| TRANSDIGM GROUP INC COM CUSIP 893641100                     |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 107 000          | 136 36                               | 0 00                      | 14 590 52    | 13 105 79 | 1 484 73             | 0 00        | 1,484 73 |
| TRIMBLE NAV LTD COM CUSIP 896239100                         |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 378 000          | 59 78                                | 0 00                      | 22 596 84    | 21 024 84 | 1 572 00             | 0 00        | 1,572 00 |
| ULTA SALON COSMETICS & FRAGRANCE INC COMSTK CUSIP 90384S303 |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 156 000          | 98 26                                | 0 00                      | 15 328 56    | 14,206 90 | 1 121 66             | 0 00        | 1,121 66 |
| UNDER ARMOR INC CL A CUSIP 904311107                        |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 160 000          | 48 53                                | 0 00                      | 7 764 80     | 7 597 60  | 167 20               | 0 00        | 167 20   |
| UNITED TECHNOLOGIES CORP COM CUSIP 913017109                |                  |                                      |                           |              |           |                      |             |          |
|                                                             | 307 000          | 82 01                                | 0 00                      | 25 177 07    | 16,549 72 | 8 627 35             | 0 00        | 8,627 35 |

Northern Trust

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value       |                   |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Common stock

##### United States - USD

|                                               |       |      |  |           |           |        |      |        |
|-----------------------------------------------|-------|------|--|-----------|-----------|--------|------|--------|
| VIAWARE INC CL A COM CL A COM CUSIP 928563402 |       |      |  |           |           |        |      |        |
| 152 000                                       | 94 14 | 0 00 |  | 14 309 28 | 13 654 14 | 655 14 | 0 00 | 655 14 |

WILLIAMS CO INC COM CUSIP 969457100

|         |       |      |  |           |           |          |      |          |
|---------|-------|------|--|-----------|-----------|----------|------|----------|
| 851 000 | 32 74 | 0 00 |  | 27 861 74 | 24 752 37 | 3 109 37 | 0 00 | 3 109 37 |
|---------|-------|------|--|-----------|-----------|----------|------|----------|

WORKDAY INC CL A COM USD0 001 CUSIP 98138H101

|         |       |      |  |           |           |       |      |       |
|---------|-------|------|--|-----------|-----------|-------|------|-------|
| 187 000 | 54 50 | 0 00 |  | 10 191 50 | 10 099 47 | 92 03 | 0 00 | 92 03 |
|---------|-------|------|--|-----------|-----------|-------|------|-------|

YUM BRANDS INC COM CUSIP 988498101

|         |       |      |  |          |          |         |      |         |
|---------|-------|------|--|----------|----------|---------|------|---------|
| 144 000 | 66 40 | 0 00 |  | 9 561 60 | 9 850 04 | -288 44 | 0 00 | -288 44 |
|---------|-------|------|--|----------|----------|---------|------|---------|

|           |  |          |  |              |              |            |      |            |
|-----------|--|----------|--|--------------|--------------|------------|------|------------|
| Total USD |  | 1 953 90 |  | 1 431 042 44 | 1 306 045 65 | 124 996 79 | 0 00 | 124 996 79 |
|-----------|--|----------|--|--------------|--------------|------------|------|------------|

|                     |  |          |  |              |              |            |      |            |
|---------------------|--|----------|--|--------------|--------------|------------|------|------------|
| Total United States |  | 1 953 90 |  | 1 431 042 44 | 1 306 045 65 | 124 996 79 | 0 00 | 124 996 79 |
|---------------------|--|----------|--|--------------|--------------|------------|------|------------|

|                    |  |          |  |              |              |            |      |            |
|--------------------|--|----------|--|--------------|--------------|------------|------|------------|
| Total Common Stock |  | 2 970 76 |  | 2 155 780 29 | 1 934 255 51 | 221 524 78 | 0 00 | 221 524 78 |
|--------------------|--|----------|--|--------------|--------------|------------|------|------------|

#### Preferred stock

##### Brazil - USD

ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR CUSIP 465562106

|         |       |      |  |           |           |          |      |          |
|---------|-------|------|--|-----------|-----------|----------|------|----------|
| 862 000 | 16 46 | 6 37 |  | 14 188 52 | 12 074 47 | 2 114 05 | 0 00 | 2 114 05 |
|---------|-------|------|--|-----------|-----------|----------|------|----------|

|           |  |      |  |           |           |          |      |          |
|-----------|--|------|--|-----------|-----------|----------|------|----------|
| Total USD |  | 6 37 |  | 14 188 52 | 12 074 47 | 2 114 05 | 0 00 | 2 114 05 |
|-----------|--|------|--|-----------|-----------|----------|------|----------|

|              |  |      |  |           |           |          |      |          |
|--------------|--|------|--|-----------|-----------|----------|------|----------|
| Total Brazil |  | 6 37 |  | 14 188 52 | 12 074 47 | 2 114 05 | 0 00 | 2 114 05 |
|--------------|--|------|--|-----------|-----------|----------|------|----------|

|                       |  |      |  |           |           |          |      |          |
|-----------------------|--|------|--|-----------|-----------|----------|------|----------|
| Total Preferred Stock |  | 6 37 |  | 14 188 52 | 12 074 47 | 2 114 05 | 0 00 | 2 114 05 |
|-----------------------|--|------|--|-----------|-----------|----------|------|----------|

### Northern Trust

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

### Equity Securities

#### Equity funds

##### Emerging Markets Region - USD

MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

|            |       |      |            |            |           |      |           |
|------------|-------|------|------------|------------|-----------|------|-----------|
| 24 065 480 | 19 18 | 0 00 | 461,575 90 | 381 930 55 | 79,645 35 | 0 00 | 79,645 35 |
|------------|-------|------|------------|------------|-----------|------|-----------|

Total USD

79,645 35

Total Emerging Markets Region

79,645 35

##### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

|           |       |        |           |           |          |      |          |
|-----------|-------|--------|-----------|-----------|----------|------|----------|
| 1,062 000 | 35 62 | 390 72 | 37,828 44 | 33 830 42 | 3,998 02 | 0 00 | 3,998 02 |
|-----------|-------|--------|-----------|-----------|----------|------|----------|

Total USD

3,998 02

Total Global Region

3,998 02

Total Equity Funds

25,127 480

390 72

415,760 97

83,643 37

0 00

83,643 37

#### Other equity

##### United States - USD

DIGITAL RLTY TR INC COM CUSIP 253868103

|         |       |        |           |           |         |      |         |
|---------|-------|--------|-----------|-----------|---------|------|---------|
| 307 000 | 67 89 | 224 11 | 20 842 23 | 21,345 85 | -503 62 | 0 00 | -503 62 |
|---------|-------|--------|-----------|-----------|---------|------|---------|

HCP INC COM REIT CUSIP 40414L109

HCP

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 434 000 | 45 18 | 0 00 | 19,608 12 | 17 223 58 | 2,384 54 | 0 00 | 2,384 54 |
|---------|-------|------|-----------|-----------|----------|------|----------|

HEALTH CARE REIT INC COM CUSIP 42217K106

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 347 000 | 61 29 | 0 00 | 21 267 63 | 18 882 40 | 2 385 23 | 0 00 | 2 385 23 |
|---------|-------|------|-----------|-----------|----------|------|----------|

### Northern Trust

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

### Equity Securities

#### Other equity

##### United States - USD

NATIONAL RETAIL PPTY'S INC COM STK CUSIP 637417106

|         |       |      |           |           |          |      |          |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 420 000 | 31 20 | 0 00 | 13,104 00 | 11,073 88 | 2,030 12 | 0 00 | 2,030 12 |
|---------|-------|------|-----------|-----------|----------|------|----------|

RLTY INC CORP COM CUSIP 756109104

|         |       |       |          |          |        |      |        |
|---------|-------|-------|----------|----------|--------|------|--------|
| 208 000 | 40 21 | 31 56 | 8,363 68 | 7,902 38 | 461 30 | 0 00 | 461 30 |
|---------|-------|-------|----------|----------|--------|------|--------|

|           |  |        |           |           |          |      |          |
|-----------|--|--------|-----------|-----------|----------|------|----------|
| Total USD |  | 255 67 | 83,185 66 | 76 428 09 | 6,757 57 | 0 00 | 6,757 57 |
|-----------|--|--------|-----------|-----------|----------|------|----------|

|                     |  |        |           |           |          |      |          |
|---------------------|--|--------|-----------|-----------|----------|------|----------|
| Total United States |  | 255 67 | 83,185 66 | 76 428 09 | 6,757 57 | 0 00 | 6 757 57 |
|---------------------|--|--------|-----------|-----------|----------|------|----------|

|                    |  |        |           |           |          |      |          |
|--------------------|--|--------|-----------|-----------|----------|------|----------|
| Total Other Equity |  | 255 67 | 83,185 66 | 76 428 09 | 6,757 57 | 0 00 | 6,757 57 |
|--------------------|--|--------|-----------|-----------|----------|------|----------|

|           |  |  |  |  |  |  |  |
|-----------|--|--|--|--|--|--|--|
| 1,716,000 |  |  |  |  |  |  |  |
|-----------|--|--|--|--|--|--|--|

|                         |  |          |              |              |            |      |            |
|-------------------------|--|----------|--------------|--------------|------------|------|------------|
| Total Equity Securities |  | 3,623 52 | 2,752,558.81 | 2,438,519.04 | 314,039.77 | 0.00 | 314,039.77 |
|-------------------------|--|----------|--------------|--------------|------------|------|------------|

|            |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|
| 85,358.680 |  |  |  |  |  |  |  |
|------------|--|--|--|--|--|--|--|

### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFB NORTHERN FUNDS FIXED INCOME FD CUSIP 665162806

|           |       |      |           |           |        |      |        |
|-----------|-------|------|-----------|-----------|--------|------|--------|
| 3,554 820 | 10 63 | 0 00 | 37 787 73 | 37,481 14 | 306 59 | 0 00 | 306 59 |
|-----------|-------|------|-----------|-----------|--------|------|--------|

Issue Date 25 Aug 08

MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442

|            |       |      |            |            |           |      |           |
|------------|-------|------|------------|------------|-----------|------|-----------|
| 29 670 820 | 10 81 | 0 00 | 320 741 56 | 301,648 41 | 19,093 15 | 0 00 | 19 093 15 |
|------------|-------|------|------------|------------|-----------|------|-----------|

|           |  |      |            |            |           |      |           |
|-----------|--|------|------------|------------|-----------|------|-----------|
| Total USD |  | 0 00 | 358 529 29 | 339 129 55 | 19,399 74 | 0 00 | 19,399 74 |
|-----------|--|------|------------|------------|-----------|------|-----------|

### Northern Trust

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID      |                                      |                           |              |      |        |                                     |       |
| Shares/PAR value       |                                      |                           |              |      |        |                                     |       |

### Fixed Income Securities

|                                   |  |             |                   |                   |                  |             |                  |
|-----------------------------------|--|-------------|-------------------|-------------------|------------------|-------------|------------------|
| <b>Corporate/government</b>       |  |             |                   |                   |                  |             |                  |
| Total United States               |  | 0 00        | 358,529.29        | 339,129.55        | 19,399.74        | 0.00        | 19,399.74        |
| <b>Total Corporate/Government</b> |  | <b>0 00</b> | <b>358,529.29</b> | <b>339,129.55</b> | <b>19,399.74</b> | <b>0.00</b> | <b>19,399.74</b> |

### Other bonds

|                                                                            |       |        |           |           |          |      |          |
|----------------------------------------------------------------------------|-------|--------|-----------|-----------|----------|------|----------|
| <b>United States - USD</b>                                                 |       |        |           |           |          |      |          |
| MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD CUSIP 339391L605 |       |        |           |           |          |      |          |
| 2,837,000                                                                  | 26.30 | 283.04 | 74,613.10 | 70,699.57 | 3,913.53 | 0.00 | 3,913.53 |
| Issue Date 07 Dec 12                                                       |       |        |           |           |          |      |          |

|                     |  |        |           |           |          |      |          |
|---------------------|--|--------|-----------|-----------|----------|------|----------|
| Total USD           |  | 283.04 | 74,613.10 | 70,699.57 | 3,913.53 | 0.00 | 3,913.53 |
| Total United States |  | 283.04 | 74,613.10 | 70,699.57 | 3,913.53 | 0.00 | 3,913.53 |

|                          |  |               |                  |                  |                 |             |                 |
|--------------------------|--|---------------|------------------|------------------|-----------------|-------------|-----------------|
| <b>Total Other Bonds</b> |  | <b>283.04</b> | <b>74,613.10</b> | <b>70,699.57</b> | <b>3,913.53</b> | <b>0.00</b> | <b>3,913.53</b> |
|--------------------------|--|---------------|------------------|------------------|-----------------|-------------|-----------------|

|                                      |  |        |            |            |           |      |           |
|--------------------------------------|--|--------|------------|------------|-----------|------|-----------|
| <b>Total Fixed Income Securities</b> |  |        |            |            |           |      |           |
| 36,062,640                           |  | 283.04 | 433,142.39 | 409,829.12 | 23,313.27 | 0.00 | 23,313.27 |

### Real Estate

#### Real estate funds

|                                                                              |      |      |           |           |          |      |          |
|------------------------------------------------------------------------------|------|------|-----------|-----------|----------|------|----------|
| <b>United States - USD</b>                                                   |      |      |           |           |          |      |          |
| MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT CUSIP 233203348 |      |      |           |           |          |      |          |
| 18,982,350                                                                   | 5.17 | 0.00 | 98,138.75 | 89,596.70 | 8,542.05 | 0.00 | 8,542.05 |

### Northern Trust

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| Description / Asset ID                                                       |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost       | Unrealized gain/loss |             |
|------------------------------------------------------------------------------|------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|
| Investment Mgr ID                                                            | Shares/PAR value |                                      |                           |              |            | Market               | Translation |
| Real Estate                                                                  |                  |                                      |                           |              |            |                      |             |
| Real estate funds                                                            |                  |                                      |                           |              |            |                      |             |
| United States - USD                                                          |                  |                                      |                           |              |            |                      |             |
| MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835 |                  |                                      |                           |              |            |                      |             |
|                                                                              | 2,772,280        | 26.34                                | 0.00                      | 73,021.85    | 70,000.00  | 3,021.85             | 3,021.85    |
| Total USD                                                                    |                  |                                      | 0.00                      | 171,160.60   | 159,596.70 | 11,563.90            | 11,563.90   |
| Total United States                                                          |                  |                                      | 0.00                      | 171,160.60   | 159,596.70 | 11,563.90            | 11,563.90   |
| Total Real Estate Funds                                                      |                  |                                      |                           |              |            |                      |             |
|                                                                              | 21,754,630       |                                      | 0.00                      | 171,160.60   | 159,596.70 | 11,563.90            | 11,563.90   |
| Total Real Estate                                                            |                  |                                      |                           |              |            |                      |             |
|                                                                              | 21,754,630       |                                      | 0.00                      | 171,160.60   | 159,596.70 | 11,563.90            | 11,563.90   |

## Commodities

### Commodities

#### Global Region - USD

|                                                                                        |           |        |      |            |            |           |           |
|----------------------------------------------------------------------------------------|-----------|--------|------|------------|------------|-----------|-----------|
| MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107                                              |           |        |      |            |            |           |           |
|                                                                                        | 1,380,000 | 162.01 | 0.00 | 223,573.80 | 166,454.88 | 57,118.92 | 57,118.92 |
| Total USD                                                                              |           |        | 0.00 | 223,573.80 | 166,454.88 | 57,118.92 | 57,118.92 |
| Total Global Region                                                                    |           |        | 0.00 | 223,573.80 | 166,454.88 | 57,118.92 | 57,118.92 |
| <b>United States - USD</b>                                                             |           |        |      |            |            |           |           |
| MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667 |           |        |      |            |            |           |           |
|                                                                                        | 5,638,730 | 6.64   | 0.00 | 37,441.16  | 35,735.42  | 1,705.74  | 1,705.74  |
| Total USD                                                                              |           |        | 0.00 | 37,441.16  | 35,735.42  | 1,705.74  | 1,705.74  |

## Northern Trust

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# Foundation

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KILREA FOUNDATION

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## ◆ Asset Detail - Base Currency

| <u>Description / Asset ID</u> |                  | Exchange rate/<br>local market price | Accrued<br>income/expense | Market Value | Cost | Market | Unrealized gain/loss<br>Translation | Total |
|-------------------------------|------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID             | Shares/PAR value |                                      |                           |              |      |        |                                     |       |

### Commodities

|                          |                  |             |  |                   |                   |                  |             |                  |
|--------------------------|------------------|-------------|--|-------------------|-------------------|------------------|-------------|------------------|
| <b>Commodities</b>       |                  |             |  |                   |                   |                  |             |                  |
| Total United States      |                  | 0.00        |  | 37,441.16         | 35,735.42         | 1,705.74         | 0.00        | 1,705.74         |
| <b>Total Commodities</b> | <b>7,018.730</b> | <b>0.00</b> |  | <b>261,014.96</b> | <b>202,190.30</b> | <b>58,824.66</b> | <b>0.00</b> | <b>58,824.66</b> |
| <b>Total Commodities</b> | <b>7,018.730</b> | <b>0.00</b> |  | <b>261,014.96</b> | <b>202,190.30</b> | <b>58,824.66</b> | <b>0.00</b> | <b>58,824.66</b> |

### Cash and Short Term Investments

#### Short term

|                                              |                    |             |                 |                     |                     |                   |             |                   |
|----------------------------------------------|--------------------|-------------|-----------------|---------------------|---------------------|-------------------|-------------|-------------------|
| USD - United States dollar                   |                    | 1.00        | 2.19            | 128,330.17          | 128,330.17          | 0.00              | 0.00        | 0.00              |
| Total short term - all currencies            |                    | 2.19        |                 | 128,330.17          | 128,330.17          | 0.00              | 0.00        | 0.00              |
| Total short term - all countries             |                    | 2.19        |                 | 128,330.17          | 128,330.17          | 0.00              | 0.00        | 0.00              |
| <b>Total Short Term</b>                      | <b>128,330.170</b> | <b>2.19</b> |                 | <b>128,330.17</b>   | <b>128,330.17</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b>Total Cash and Short Term Investments</b> |                    | <b>2.19</b> |                 | <b>128,330.17</b>   | <b>128,330.17</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b>Total</b>                                 | <b>278,524.850</b> |             | <b>3,908.75</b> | <b>3,746,206.93</b> | <b>3,318,465.33</b> | <b>407,741.60</b> | <b>0.00</b> | <b>407,741.60</b> |

Northern Trust

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